

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 26, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	157.50	29,039	-4.5%
PTT	33.25	19,687	0.0%
KBANK	166.00	16,581	-0.3%
TRUE	10.50	15,680	0.0%
ADVANC	290.00	11,686	-0.3%
KTB	25.00	9,906	0.0%
PTTGC	26.25	9,250	-0.9%
OR	14.50	7,827	5.8%
GULF	43.50	6,867	-1.1%
PTTEP	118.00	6,077	0.0%

Gainers and Losers	
Gainers	219
Losers	228
Unchanged	202

Volume by Board (Lot)	
Main Board	6,629,617,246
Foreign Board	246,106
Total	6,629,863,352

Value by Board (Mn.Bt.)	
Main Board	34,914.31
Foreign Board	1,257.70
Total	36,172.01

Top Ten Gainers		
Stock	Last	Value '000
HSI28P2509B	0.04	0
AWC41C2606T	0.05	0
BABA28C2509B	1.45	0
NIKKEI41P2512C	0.08	3
XIAOMI41P2511A	0.16	439
OR01C2511A	0.22	1,384
OR13C2511A	0.30	681
OR13C2512A	0.17	1,870
SET5041P2512T	0.07	0
OR01C2603A	0.25	2,828

Top Ten Losers		
Stock	Last	Value '000
HSI28P2509D	0.01	0
BEM01C2603A	0.16	114
RCL01C2602A	0.24	140
BCP01C2602A	0.25	345
HSI28C2509C	0.01	74
SET5013C2509I	0.01	0
SET5041P2509A	0.01	3
SET5041P2509B	0.01	1
XIAOMI28C2509A	0.01	0
STA01C2603A	0.26	974

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,285.45	1,288.13	1,278.20	1,278.74	(9.52)	(0.74)
.SET50	830.95	832.87	825.23	800.22	(5.36)	(0.67)
.SET100	1,790.26	1,794.04	1,778.34	1,724.57	(11.10)	(0.64)
.SETHD	1,164.42	1,168.90	1,160.49	1,163.94	(0.03)	(0.00)
.MAI	627.75	628.42	624.76	250.72	0.32	0.13
.AGRI	182.98	183.18	181.38	182.78	0.05	0.03
.BANK	423.61	425.20	422.05	422.08	(1.29)	(0.30)
.CONMAT	5,754.52	5,789.69	5,726.49	5,755.49	(33.00)	(0.57)
.PETRO	573.78	574.92	549.99	552.32	(5.48)	(0.98)
.COMM	22,934.54	23,167.41	22,842.67	23,048.26	50.16	0.22
.ICT	186.46	188.35	185.82	186.32	(0.62)	(0.33)
.ETRON	18,639.02	18,746.40	18,025.63	18,029.28	(824.49)	(4.37)
.ENERG	16,487.35	16,647.74	16,389.32	16,527.21	5.40	0.03
.MEDIA	19.31	19.31	19.01	19.13	(0.10)	(0.52)
.FIN	2,354.94	2,369.30	2,331.50	2,338.25	(21.48)	(0.91)
.FOOD	9,261.07	9,336.53	9,253.72	9,311.31	45.12	0.49
.HELTH	4,638.62	4,638.62	4,607.09	4,619.76	(13.42)	(0.29)
.TOURISM	437.18	437.62	432.82	435.64	(2.15)	(0.49)
.HOME	16.42	16.72	16.42	16.57	0.23	1.41
.INSUR	8,687.62	8,785.94	8,647.39	8,745.86	60.18	0.69
.MINE	-	-	-	-	-	-
.PKG	2,228.04	2,236.88	2,202.61	2,215.03	(13.95)	(0.63)
.PERSON	68.91	69.07	68.20	68.76	(0.11)	(0.16)
.PROF	155.22	155.22	151.39	153.41	(0.96)	(0.62)
.PROP	160.82	161.20	159.79	160.78	0.05	0.03
.PAPER	2,152.05	2,166.11	2,152.05	2,152.05	-	-
.FASHION	516.78	520.36	515.06	520.01	3.30	0.64
.TRANS	216.98	218.16	214.50	215.95	(1.70)	(0.78)
.AUTO	296.35	296.71	294.38	295.94	(0.65)	(0.22)
.IMM	19.39	19.47	19.39	19.44	0.04	0.21
.PFUND	193.56	193.56	191.56	125.06	0.10	0.08
.STEEL	53.30	54.36	53.30	19.73	0.19	0.97

ASP's Daily Quotation Report

Friday September 26, 2025



Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2511A	0.08	250968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	14	-	0.07
GULF01C2512A	0.28	250968	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	13,450	355	0.263
GULF01C2602A	0.25	250968	-	0.24	0.23	0.23	0.23	0.24	(0.02)	20,754	485	0.233
GULF01C2606T	0.18	250968	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	2,002	34	0.17
GULF01P2510A	0.05	250968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2510A	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
GULF13C2511A	0.17	250968	-	0.16	0.14	0.15	0.15	0.16	(0.02)	13,910	218	0.156
GULF13C2601A	0.16	250968	-	0.16	0.15	0.15	0.15	0.16	(0.01)	31,579	483	0.152
GULF13C2602A	0.31	250968	-	0.30	0.28	0.29	0.29	0.30	(0.02)	88,069	2,585	0.293
GULF13P2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2601A	0.45	250968	-	0.47	0.43	0.46	0.46	0.48	0.01	42,422	1,948	0.459
GULF19C2511A	0.15	250968	-	0.15	0.13	0.13	-	0.14	(0.02)	12,131	167	0.137
GULF19C2512A	0.16	250968	0.15	0.16	0.14	0.14	0.13	-	(0.02)	4,072	58	0.142
GULF19C2602A	0.35	250968	-	0.35	0.32	0.33	-	0.35	(0.02)	46,409	1,543	0.332
GULF41C2609T	0.26	250968	0.27	0.27	0.26	0.26	-	-	-	1,510	39	0.26
GULF41P2512A	0.14	250968	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.97	250968	1.96	1.97	1.92	1.94	1.93	1.94	(0.03)	316,290	61,637	1.948
GUNKUL13C2512A	0.31	250968	-	0.30	0.27	0.28	0.28	0.29	(0.03)	17,072	486	0.284
GUNKUL13C2601A	0.17	250968	-	0.17	0.17	0.17	0.16	0.17	-	9	-	0.17
GUNKUL19C2510A	0.15	250968	-	-	-	-	0.10	-	-	-	-	0
IRPC	1.22	250968	1.24	1.26	1.21	1.21	1.21	1.22	(0.01)	995,016	122,301	1.229
IRPC01C2601A	0.25	250968	0.26	0.28	0.25	0.25	0.25	0.26	-	94,685	2,516	0.265
IRPC13C2601A	0.29	250968	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	115,793	3,333	0.287
IRPC19C2609T	0.30	250968	-	0.32	0.30	0.30	0.29	-	-	83,507	2,614	0.313
KBSPIF	7.35	250968	-	7.35	7.25	7.35	7.30	7.35	-	407	297	7.295
LANNA	15.80	250968	15.80	15.80	15.70	15.80	15.70	15.80	-	1,478	2,325	15.732
MDX	2.62	250968	-	2.62	2.54	2.54	2.54	2.58	(0.08)	924	236	2.558
NOVA	9.20	250968	-	9.25	9.00	9.00	9.00	9.20	(0.20)	69	63	9.123
OR	13.70	250968	13.60	14.50	13.60	14.50	14.40	14.50	0.80	549,580	782,705	14.241
OR01C2511A	0.14	250968	-	0.22	0.14	0.22	0.22	0.23	0.08	74,665	1,384	0.185
OR01C2601A	0.37	250968	-	0.50	0.38	0.50	0.50	0.52	0.13	2,616	126	0.48
OR01C2603A	0.18	250968	-	0.25	0.18	0.25	0.25	0.26	0.07	127,058	2,828	0.222
OR01C2606T	0.16	250968	-	0.21	0.17	0.21	0.21	0.22	0.05	24,034	475	0.197
OR13C2511A	0.20	250968	-	0.30	0.19	0.30	0.30	0.33	0.10	27,140	681	0.25
OR13C2512A	0.12	250968	-	0.17	0.12	0.17	0.17	0.18	0.05	115,161	1,870	0.162
OR13C2602A	1.00	250968	0.29	0.32	0.23	0.32	0.32	0.33	(0.68)	159,107	4,704	0.295
OR19C2510A	0.05	250968	-	0.06	0.06	0.06	-	-	0.01	120	1	0.06
OR19C2601A	0.29	250968	-	0.37	0.28	0.37	0.35	-	0.08	84,094	2,805	0.333
OR41C2605T	0.05	250968	-	-	-	-	0.04	-	-	-	-	0
OR41C2608T	0.40	250968	-	0.47	0.39	0.47	-	0.50	0.07	164,320	7,352	0.447
PRIME	0.08	250968	0.07	0.08	0.07	0.08	0.07	0.08	-	4,825	38	0.079
PTG	8.90	250968	8.90	9.15	8.90	9.10	9.05	9.10	0.20	100,057	90,445	9.039
PTT	33.25	250968	33.25	33.50	33.00	33.25	33.25	33.50	-	591,288	1,968,682	33.294
PTT01C2601A	0.12	250968	-	0.12	0.12	0.12	0.12	0.13	-	2,301	28	0.12
PTT01C2606T	0.14	250968	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2511A	0.07	250968	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,040	18	0.06
PTT13C2601A	0.18	250968	-	0.18	0.18	0.18	0.18	0.19	-	40,902	736	0.18
PTT19C2601A	0.17	250968	-	0.18	0.17	0.17	-	0.18	-	1,585	27	0.17
PTT41C2606T	0.24	250968	-	-	-	-	-	-	-	-	-	0
PTTEP	118.00	250968	117.50	118.00	116.50	118.00	117.50	118.00	-	51,698	607,677	117.543
PTTEP01C2512A	0.27	250968	0.26	0.26	0.25	0.25	0.25	0.27	(0.02)	22,663	570	0.251
PTTEP01C2602A	0.45	250968	0.45	0.46	0.44	0.45	0.45	0.46	-	19,739	881	0.446
PTTEP01C2606T	0.76	250968	-	0.76	0.75	0.76	0.75	0.76	-	5,182	389	0.751
PTTEP01P2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.32	250968	-	0.33	0.32	0.32	0.32	0.33	-	13,414	440	0.327
PTTEP13C2511A	0.32	250968	-	0.31	0.30	0.31	0.31	0.32	(0.01)	13,428	414	0.308
PTTEP13C2512A	0.18	250968	0.17	0.18	0.17	0.18	0.18	0.19	-	23,438	411	0.175
PTTEP13C2602A	1.00	250968	-	0.44	0.42	0.43	0.43	0.44	(0.57)	14,798	626	0.422
PTTEP13P2510A	0.01	250968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.19	250968	-	0.19	0.19	0.19	0.19	0.20	-	400	8	0.19
PTTEP19C2512A	0.28	250968	-	0.27	0.26	0.26	-	0.50	(0.02)	41,010	1,066	0.26
PTTEP41C2512A	0.25	250968	0.24	0.25	0.24	0.25	-	0.25	-	19,104	463	0.242
PTTEP41C2604T	0.05	250968	-	0.04	0.04	0.04	0.01	-	(0.01)	50	-	0.04
PTTEP41C2609T	0.53	250968	0.54	0.54	0.53	0.54	-	-	0.01	9,000	479	0.532
RATCH	26.00	250968	26.00	26.25	25.75	26.00	25.75	26.00	-	15,261	39,651	25.982
RATCH13C2601A	0.12	250968	-	0.13	0.12	0.12	0.12	0.13	-	11,975	144	0.12
RATCH19C2601A	0.15	250968	-	-	-	-	-	-	-	-	-	0
RPC	0.36	250968	0.36	0.38	0.36	0.37	0.37	0.38	0.01	9,331	346	0.371
SCG	2.46	250968	2.50	2.54	2.46	2.50	2.48	2.52	0.04	100	25	2.514
SCN	0.54	250968	0.54	0.56	0.54	0.54	0.54	0.55	-	3,981	218	0.546
SCN-W2	0.03	250968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,053	12	0.02
SEAOIL	2.74	250968	2.74	2.74	2.72	2.72	2.72	2.76	(0.02)	2,209	604	2.735
SGP	6.65	250968	6.60	6.70	6.60	6.70	6.60	6.70	0.05	222	148	6.663
SKE	0.22	250968	0.22	0.23	0.22	0.23	0.22	0.23	0.01	6,414	144	0.225
SKE-W1	0.04	250968	-	0.04	0.03	0.04	0.03	0.04	-	44	-	0.03
SPCG	8.30	250968	8.35	8.40	8.30	8.40	8.30	8.40	0.10	1,083	904	8.349
SPRC	4.84	250968	4.84	4.94	4.82	4.88	4.88	4.90	0.04	193,396	94,513	4.887
SPRC01C2602A	0.16	250968	-	0.17	0.17	0.17	0.16	0.17	0.01	53,357	907	0.17
SPRC13C2511A	0.06	250968	-	-	-	-	0.06	0.07	-	-	-	0
SPRC13C2601A	0.51	250968	-	0.54	0.50	0.53	0.52	0.54	0.02	110,312	5,747	0.52
SPRC13C2602A	0.15	250968	-	0.16	0.16	0.16	0.16	0.17	0.01	31,280	500	0.16
SPRC19C2510A	0.02	250968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.45	250968	-	0.48	0.44	0.47	-	-	0.02	82,415	3,812	0.462
SPRC41C2606T	0.09	250968	-	0.10	0.10	0.10	0.09	-	0.01	18,000	180	0.1
SSP	3.60	250968	3.58	3.58	3.48	3.50	3.48	3.50	(0.10)	8,093	2,842	3.512
SUPER	0.14	250968	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	84,400	1,110	0.131
SUPEREIF	5.70	250968	5.75	5.75	5.55	5.60	5.55	5.60	(0.10)	1,225	689	5.622
SUSCO	2.50	250968	2.50	2.52	2.50	2.50	2.50	2.52	-	7,101	1,780	2.506
TAE	0.59	250968	-	0.60	0.58	0.58	0.58	0.59	(0.01)	76	4	0.589
TCC	0.32	250968	0.32	0.33	0.31	0.33	0.32	0.33	0.01	10,488	340	0.324
TCC-W5	0.23	250968	-	0.24	0.23	0.24	0.22	0.23	0.01	750	17	0.23
TGE	1.44	250968	1.42	1.43	1.42	1.43	1.43	1.44	(0.01)	1,394	198	1.421
TGE-W2	0.11	250968	0.12	0.13	0.12	0.12	0.12	0.13	0.01	11,375	137	0.12
TOP	36.25	250968	36.75	37.25	36.25	36.75	36.50	36.75	0.50	125,187	460,028	36.747
TOP01C2511A	0.28	250968	-	0.30	0.28	0.28	0.28	0.29	-	27,671	805	0.291
TOP01C2601A	0.38	250968	-	0.41	0.38	0.38	0.38	0.41	-	25,095	1,004	0.399
TOP01P2511A	0.05	250968	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2512A	0.28	250968	0.30	0.31	0.29	0.30	0.30	0.31	0.02	64,116	1,923	0.299

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBE	0.53	250968	0.53	0.54	0.53	0.53	0.52	0.53	-	1,933	103	0.53
WHAUP	4.30	250968	4.30	4.30	4.24	4.26	4.24	4.26	(0.04)	31,129	13,272	4.263
WHAUP13C2602A	0.41	250968	-	0.42	0.39	0.39	0.39	0.40	(0.02)	27,713	1,088	0.392
WP	3.90	250968	-	3.90	3.88	3.88	3.88	3.90	(0.02)	401	156	3.899
Media & Publishing												
AMARIN	1.80	250968	1.80	1.94	1.80	1.94	1.81	1.95	0.14	221	40	1.814
AQUA	0.17	250968	0.17	0.17	0.16	0.17	0.16	0.17	-	28,280	469	0.166
AS	3.24	250968	3.28	3.98	3.24	3.84	3.84	3.86	0.60	478,539	174,273	3.641
BEC	2.16	250968	2.14	2.18	2.10	2.14	2.14	2.16	(0.02)	41,303	8,826	2.136
FE	198.00	250968	-	-	-	-	198.00	202.00	-	-	-	0
GPI	1.58	250968	-	1.59	1.58	1.58	1.58	1.59	-	3,908	618	1.58
GRAMMY	4.52	250968	-	4.72	4.60	4.72	4.54	4.70	0.20	60	28	4.606
JKN	0.31	250968	-	-	-	-	-	-	-	-	-	0
MAJOR	8.10	250968	8.10	8.10	7.90	7.95	7.95	8.00	(0.15)	9,548	7,626	7.987
MATCH	1.28	250968	-	1.25	1.24	1.24	1.23	1.24	(0.04)	24	3	1.242
MATI	4.10	250968	-	3.94	3.94	3.94	3.94	4.00	(0.16)	8	3	3.94
MCOT	3.64	250968	3.62	3.66	3.60	3.60	3.60	3.68	(0.04)	1,727	626	3.623
MONO	1.39	250968	1.40	1.41	1.37	1.39	1.39	1.40	-	145,868	20,317	1.392
NATION	0.04	250968	0.04	0.05	0.03	0.04	0.03	0.04	-	38,308	153	0.04
NATION-W4	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.26	250968	2.26	2.30	2.26	2.26	2.26	2.30	-	2,114	482	2.277
PLANB	4.64	250968	4.64	4.64	4.54	4.54	4.54	4.56	(0.10)	117,934	53,992	4.578
PLANB13C2510A	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PLANB13C2601A	0.12	250968	-	0.11	0.11	0.11	0.10	0.11	(0.01)	13,184	145	0.11
PLANB13C2601B	0.48	250968	-	0.48	0.44	0.45	0.44	0.45	(0.03)	29,860	1,339	0.448
PLANB19C2510A	0.01	250968	-	0.01	0.01	0.01	-	0.02	-	73	-	0.01
PLANB19C2601A	0.15	250968	-	0.14	0.14	0.14	0.13	-	(0.01)	9,505	133	0.14
PLANB19C2602A	1.00	250968	-	0.50	0.47	0.47	-	-	(0.53)	38,749	1,869	0.482
PLANB41C2606T	0.06	250968	-	-	-	-	0.05	0.09	-	-	-	0
PLANB41C2612T	0.28	250968	-	0.27	0.27	0.27	0.26	0.27	(0.01)	3,000	81	0.27
PRAKIT	10.90	250968	-	-	-	-	10.70	10.90	-	-	-	0
PTECH	0.95	250968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.79	250968	-	1.80	1.79	1.80	1.79	1.84	0.01	601	108	1.799
TKS	6.00	250968	-	6.05	5.95	6.00	6.00	6.05	-	1,108	664	5.989
VGI	1.67	250968	1.69	1.69	1.64	1.65	1.64	1.65	(0.02)	470,559	77,914	1.655
VGI-W3	0.03	250968	-	0.03	0.02	0.03	0.02	0.03	-	7,364	22	0.03
VGI01C2512A	0.03	250968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	777	2	0.023
VGI01C2603A	0.10	250968	0.10	0.10	0.10	0.10	0.09	0.10	-	900	9	0.1
VGI01C2603B	0.38	250968	0.39	0.39	0.36	0.37	0.36	0.37	(0.01)	23,112	864	0.373
VGI13C2511A	0.04	250968	-	0.04	0.03	0.04	0.03	0.04	-	2,563	8	0.03
VGI13C2601A	0.08	250968	-	0.08	0.07	0.08	0.08	0.09	-	18,148	145	0.08
VGI13C2602A	0.28	250968	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	86,695	2,366	0.272
VGI19C2512A	0.09	250968	-	0.09	0.08	0.08	0.07	0.10	(0.01)	1,535	13	0.086
VGI19C2602A	0.26	250968	-	0.27	0.25	0.25	0.22	-	(0.01)	56,948	1,469	0.258
VGI41C2606T	0.04	250968	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.17	250968	-	-	-	-	0.10	-	-	-	-	0
WORK	4.26	250968	4.28	4.28	4.22	4.22	4.22	4.26	(0.04)	166	70	4.246
ZAA	2.02	250968	2.04	2.04	1.97	2.04	1.97	2.06	0.02	500	101	2.02
Finance & Securities												
AEONTS	118.50	250968	118.00	118.50	116.00	118.50	118.00	118.50	-	1,783	20,908	117.261
AEONTS13C2602A	0.30	250968	0.30	0.30	0.29	0.30	0.31	0.32	-	12,437	371	0.298
AMANAHA	0.97	250968	0.97	0.97	0.96	0.97	0.96	0.97	-	2,181	210	0.961
ASAP	1.25	250968	-	1.26	1.19	1.19	1.19	1.23	(0.06)	677	81	1.201
ASK	9.05	250968	9.05	9.05	8.90	8.90	8.90	8.95	(0.15)	2,900	2,593	8.942
ASP	2.76	250968	2.76	2.78	2.72	2.78	2.76	2.78	0.02	13,559	3,743	2.76
BAM	7.95	250968	7.90	8.00	7.85	7.95	7.90	7.95	-	52,058	41,336	7.94
BAM01C2512A	0.23	250968	-	0.25	0.23	0.23	0.23	0.24	-	46,037	1,083	0.235
BAM13C2512A	0.17	250968	-	0.17	0.17	0.17	0.17	0.18	-	1,800	31	0.17
BAM19C2510A	0.55	250968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.16	250968	-	0.16	0.16	0.16	0.15	0.16	-	44,171	707	0.16
BAM41C2612T	0.49	250968	0.51	0.51	0.50	0.50	-	0.50	0.01	40,000	2,004	0.501
BYD	0.90	250968	0.88	0.92	0.83	0.86	0.86	0.87	(0.04)	845,297	73,614	0.87
CGH	0.62	250968	-	0.63	0.61	0.61	0.61	0.62	(0.01)	12,169	744	0.611
CGH-W5	0.16	250968	-	-	-	-	0.07	0.30	-	-	-	0
CHASE	0.68	250968	0.69	0.70	0.68	0.69	0.68	0.69	0.01	17,447	1,202	0.688
CHASE-W1	0.38	250968	0.39	0.39	0.38	0.38	0.38	0.39	-	2,571	99	0.385
CHAYO	1.89	250968	1.87	1.91	1.86	1.87	1.87	1.88	(0.02)	54,404	10,233	1.88
CHAYO-W3	0.15	250968	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	88,085	1,307	0.148
CHAYO-W4	0.72	250968	0.72	0.73	0.69	0.70	0.69	0.70	(0.02)	34,746	2,446	0.703
EAST	0.78	250968	0.77	0.78	0.77	0.78	0.77	0.78	-	1,849	143	0.774
FNS	1.04	250968	1.05	1.05	1.00	1.03	1.03	1.04	(0.01)	4,256	435	1.021
FSX	1.14	250968	-	1.17	1.11	1.15	1.11	1.14	0.01	31	4	1.133
GBX	0.56	250968	0.56	0.57	0.55	0.56	0.56	0.57	-	2,754	154	0.559
HENG	1.11	250968	1.10	1.12	1.10	1.10	1.10	1.11	(0.01)	10,159	1,125	1.106
IFS	2.10	250968	2.08	2.08	2.06	2.06	2.06	2.08	(0.04)	299	62	2.06
JMT	12.70	250968	12.60	12.80	12.50	12.50	12.50	12.60	(0.20)	88,249	111,365	12.619
JMT01C2601A	0.34	250968	-	0.36	0.34	0.34	0.33	0.34	-	51,375	1,762	0.342
JMT13C2510A	0.35	250968	-	-	-	-	0.24	0.27	-	-	-	0
JMT13C2511A	1.09	250968	-	-	-	-	0.87	0.90	-	-	-	0
JMT13C2512A	0.34	250968	-	0.34	0.31	0.31	0.31	0.32	(0.03)	35,742	1,148	0.321
JMT13C2601A	0.24	250968	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	77,902	1,818	0.233
JMT19C2510A	0.03	250968	-	0.03	0.02	0.02	0.01	0.04	(0.01)	38,000	77	0.02
JMT19C2510B	0.52	250968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	250968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.34	250968	-	0.34	0.32	0.32	-	-	(0.02)	3,594	115	0.321
JMT19C2601A	0.27	250968	-	0.27	0.25	0.25	0.20	0.30	(0.02)	57,807	1,501	0.259
JMT41C2608T	0.17	250968	-	0.18	0.17	0.17	0.16	0.17	-	9,000	156	0.173
JMT41C2611T	0.35	250968	-	0.36	0.35	0.36	0.34	0.37	0.01	76,000	2,671	0.351
KCAR	5.50	250968	-	5.50	5.45	5.50	5.45	5.50	-	743	409	5.498
KGI	3.94	250968	3.96	3.98	3.94	3.98	3.96	3.98	0.04	3,628	1,438	3.962
KTC	30.00	250968	30.00	30.50	29.75	30.00	30.00	30.25	-	99,817	300,807	30.135
KTC01C2511A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511B	0.22	250968	-	0.23	0.22	0.22	0.22	0.23	-	15,679	353	0.225
KTC01C2601A	0.19	250968	-	0.20	0.19	0.19	0.19	0.20	-	43,730	855	0.195

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2609T	0.30	250968	-	0.29	0.29	0.29	0.29	0.30	(0.01)	10,497	304	0.29
KTC13C2510A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.06	250968	-	0.08	0.07	0.07	0.06	0.07	0.01	4,070	29	0.071
KTC13C2511B	0.37	250968	-	-	-	-	0.39	0.42	-	-	-	0
KTC13C2511C	0.11	250968	-	0.12	0.11	0.11	0.10	0.11	-	29,317	325	0.11
KTC13C2601A	0.28	250968	-	0.29	0.27	0.27	0.27	0.28	(0.01)	48,925	1,365	0.278
KTC13P2601A	0.32	250968	0.31	0.31	0.30	0.31	0.31	0.33	(0.01)	9,071	277	0.304
KTC19C2510A	0.01	250968	-	-	-	-	-	0.02	-	-	-	0
KTC19C2510B	0.01	250968	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.10	250968	-	-	-	-	0.06	0.10	-	-	-	0
KTC19C2511B	0.15	250968	0.16	0.16	0.15	0.15	0.14	0.16	-	7,918	122	0.154
KTC19C2601A	0.29	250968	-	0.29	0.28	0.28	-	0.31	(0.01)	27,503	790	0.287
KTC19C2609T	0.30	250968	-	0.32	0.31	0.31	-	0.35	0.01	9,557	297	0.311
KTC19P2601A	0.25	250968	-	0.24	0.24	0.24	0.02	0.27	(0.01)	2,688	65	0.24
KTC41C2606T	0.04	250968	-	0.04	0.03	0.04	0.03	0.04	-	11	-	0.03
KTC41C2609T	0.27	250968	-	-	-	-	-	-	-	-	-	0
KTC41C2612T	0.34	250968	-	0.34	0.34	0.34	0.33	0.34	-	47,200	1,605	0.34
MFC	24.80	250968	-	24.80	24.50	24.80	24.60	24.80	-	97	239	24.608
MICRO	1.00	250968	-	1.00	0.98	1.00	0.98	1.00	-	3,265	323	0.987
ML	0.45	250968	-	0.47	0.45	0.45	0.45	0.47	-	291	13	0.463
MST	7.10	250968	-	7.10	7.10	7.10	7.10	7.15	-	40	28	7.1
MTC	41.75	250968	41.75	42.00	40.75	41.00	40.75	41.00	(0.75)	52,320	216,171	41.316
MTC01C2511A	0.15	250968	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	77,426	1,003	0.129
MTC01C2512A	0.38	250968	0.37	0.37	0.34	0.34	0.33	0.34	(0.04)	43,876	1,593	0.363
MTC01C2602A	0.28	250968	-	0.27	0.24	0.24	0.24	0.25	(0.04)	119,292	3,072	0.257
MTC01P2510A	0.04	250968	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	10	-	0.02
MTC13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2511A	0.15	250968	-	0.15	0.13	0.13	0.13	0.14	(0.02)	23,266	319	0.136
MTC13C2601A	0.38	250968	-	0.39	0.35	0.35	0.35	0.36	(0.03)	29,020	1,064	0.366
MTC13P2512A	0.16	250968	-	0.17	0.16	0.17	0.17	0.18	0.01	7,652	127	0.166
MTC19C2510A	0.03	250968	-	-	-	-	-	-	-	-	-	0
MTC19C2511A	0.15	250968	-	0.14	0.12	0.12	-	-	(0.03)	9,996	136	0.135
MTC19C2601A	0.41	250968	0.41	0.41	0.37	0.38	-	0.48	(0.03)	18,393	733	0.398
MTC41C2606T	0.18	250968	0.17	0.18	0.16	0.16	0.15	-	(0.02)	15,001	245	0.163
MTC41C2611T	0.38	250968	-	0.37	0.35	0.36	-	-	(0.02)	80,042	2,952	0.368
NCAP	3.30	250968	3.28	3.40	3.24	3.40	3.38	3.40	0.10	142,674	47,632	3.338
PL	1.34	250968	-	1.34	1.32	1.34	1.33	1.34	-	422	56	1.326
S11	3.30	250968	3.30	3.36	3.30	3.30	3.28	3.30	-	417	138	3.3
SAK	3.92	250968	3.90	3.94	3.86	3.88	3.86	3.88	(0.04)	5,679	2,209	3.889
SAWAD	31.50	250968	31.50	32.00	31.00	31.25	31.00	31.25	(0.25)	91,257	287,833	31.54
SAWAD01C2511A	1.16	250968	1.15	1.19	1.11	1.11	1.12	1.15	(0.05)	3,967	465	1.171
SAWAD01C2512A	2.18	250968	-	-	-	-	2.30	2.40	-	-	-	0
SAWAD01C2512B	1.92	250968	-	1.95	1.82	1.85	1.82	1.85	(0.07)	2,283	438	1.917
SAWAD01C2601A	0.40	250968	0.40	0.41	0.40	0.40	0.38	0.39	-	51,516	2,107	0.409
SAWAD01P2511A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	250968	0.05	0.05	0.05	0.05	0.05	0.06	-	691	3	0.05
SAWAD01P2601A	0.31	250968	-	0.31	0.30	0.31	0.31	0.32	-	67,915	2,073	0.305
SAWAD13C2510A	0.71	250968	-	0.73	0.73	0.73	0.62	0.73	0.02	1	-	0.73
SAWAD13C2510B	1.30	250968	-	1.46	1.46	1.46	1.39	1.56	0.16	500	73	1.46
SAWAD13C2511A	2.28	250968	-	2.28	2.28	2.28	2.20	2.34	-	20	5	2.28
SAWAD13C2601A	0.41	250968	-	0.43	0.39	0.40	0.40	0.43	(0.01)	35,952	1,475	0.41
SAWAD13C2601B	1.09	250968	-	-	-	-	1.14	1.22	-	-	-	0
SAWAD13C2602A	0.29	250968	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	47,796	1,413	0.295
SAWAD13P2511A	0.04	250968	-	0.02	0.02	0.02	0.02	0.04	(0.02)	153	-	0.02
SAWAD13P2512A	0.07	250968	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD19C2510A	0.37	250968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	250968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	250968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.50	250968	-	0.53	0.48	0.48	0.02	-	(0.02)	1,300	65	0.496
SAWAD19C2601B	0.33	250968	0.33	0.34	0.31	0.32	-	0.35	(0.01)	107,635	3,562	0.33
SAWAD41C2609T	0.30	250968	-	0.30	0.30	0.30	-	-	-	19,034	571	0.3
SAWAD41C2610T	0.73	250968	-	-	-	-	-	-	-	-	-	0
SCAP	1.35	250968	1.32	1.34	1.32	1.32	1.32	1.33	(0.03)	31,484	4,174	1.325
SGC	1.18	250968	1.20	1.23	1.17	1.17	1.17	1.18	(0.01)	1,040,234	124,983	1.201
SGC-W2	0.44	250968	0.46	0.52	0.45	0.46	0.46	0.47	0.02	82,012	4,023	0.49
STARM	1.01	250968	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	558	56	0.996
TH	0.58	250968	0.57	0.59	0.57	0.58	0.57	0.58	-	13,888	805	0.579
THANI	1.73	250968	1.73	1.76	1.72	1.74	1.74	1.75	0.01	93,117	16,220	1.741
TIDLOR	20.60	250968	20.50	20.80	20.00	20.10	20.10	20.20	(0.50)	112,515	228,815	20.336
TIDLOR01C2512A	0.53	250968	-	-	-	-	0.59	0.61	-	-	-	0
TIDLOR01C2601A	0.46	250968	-	0.45	0.40	0.40	0.40	0.41	(0.06)	42,161	1,825	0.432
TIDLOR13C2512A	0.61	250968	-	0.62	0.54	0.54	0.54	0.56	(0.07)	11,612	689	0.593
TIDLOR13C2601A	0.41	250968	-	0.43	0.37	0.37	0.37	0.39	(0.04)	50,210	1,998	0.398
TIDLOR19C2511A	0.56	250968	-	0.51	0.50	0.50	-	-	(0.06)	6,000	303	0.505
TIDLOR19C2609T	0.53	250968	-	0.54	0.53	0.53	-	-	-	54,561	2,939	0.538
TIDLOR41C2512B	0.27	250968	-	0.27	0.26	0.26	-	-	(0.01)	6,000	158	0.263
TK	4.82	250968	4.84	4.86	4.82	4.84	4.84	4.86	0.02	1,027	498	4.852
TNITY	2.70	250968	2.70	2.70	2.68	2.68	2.66	2.70	(0.02)	165	44	2.693
TNITY-W2	0.32	250968	-	0.32	0.31	0.32	0.31	0.32	-	2,176	68	0.31
TNL	29.00	250968	-	-	-	-	26.50	28.50	-	-	-	0
UOBKH	5.35	250968	-	-	-	-	-	-	-	-	-	0
XPG	0.50	250968	0.50	0.51	0.50	0.50	0.50	0.51	-	197,401	9,872	0.5
Food & Beverage												
AAI	4.90	250968	4.90	5.05	4.88	5.05	5.00	5.05	0.15	40,570	20,169	4.971
APURE	3.10	250968	-	3.12	3.08	3.08	3.08	3.10	(0.02)	200	62	3.081
ASIAN	7.25	250968	7.25	7.40	7.25	7.35	7.30	7.35	0.10	4,539	3,323	7.319
BR	1.84	250968	1.83	1.84	1.82	1.84	1.83	1.84	-	3,140	574	1.826
BR-W1	0.05	250968	-	0.04	0.03	0.04	0.04	0.05	(0.01)	4,035	16	0.039
BRR	4.10	250968	4.10	4.12	4.08	4.10	4.10	4.12	-	238	98	4.1
BRR-W2	0.11	250968	0.11	0.11	0.10	0.11	0.10	0.11	-	1,127	11	0.101
BTG	18.70	250968	18.60	18.60	18.30	18.40	18.40	18.50	(0.30)	64,357	118,633	18.433
BTG01C2603A	1.00	250968	-	0.31	0.29	0.29	0.29	0.31	(0.71)	21,063	639	0.303
BTG13C2602A	0.33	250968	-	0.32	0.30	0.30	0.30	0.31	(0.03)	14,156	434	0.306
CBG	53.50	250968	53.50	54.25	53.25	53.75	53.75	54.00	0.25	27,443	147,785	53.851

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2510A	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
CBG01C2512A	0.25	250968	-	0.26	0.24	0.25	0.25	0.26	-	56,401	1,438	0.254
CBG01C2602A	0.27	250968	0.27	0.29	0.27	0.28	0.28	0.29	0.01	43,667	1,217	0.278
CBG01P2510A	0.05	250968	-	-	-	-	0.02	0.03	-	-	-	0
CBG01P2602A	0.57	250968	-	0.57	0.55	0.55	0.55	0.56	(0.02)	16,176	894	0.552
CBG13C2511A	0.09	250968	0.09	0.10	0.09	0.09	0.08	0.09	-	20,124	185	0.091
CBG13C2601A	0.35	250968	-	0.36	0.33	0.35	0.34	0.35	-	68,361	2,414	0.353
CBG13P2512A	0.24	250968	-	0.24	0.23	0.23	0.23	0.24	(0.01)	33,229	765	0.23
CBG19C2510A	0.01	250968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.09	250968	-	-	-	-	0.08	0.10	-	-	-	0
CBG19C2512A	0.25	250968	-	0.26	0.25	0.25	0.24	0.26	-	126,387	3,189	0.252
CBG19P2601A	0.70	250968	-	0.70	0.67	0.68	-	-	(0.02)	29,381	1,997	0.679
CBG41C2608T	0.12	250968	-	-	-	-	0.11	0.15	-	-	-	0
CBG41C2612T	0.39	250968	-	0.39	0.38	0.39	-	0.39	-	68,132	2,657	0.39
CFRESH	1.10	250968	1.08	1.11	1.04	1.05	1.04	1.05	(0.05)	20,656	2,200	1.065
CH	1.93	250968	1.88	1.92	1.88	1.91	1.89	1.91	(0.02)	1,182	223	1.885
CHAO	4.54	250968	4.50	4.56	4.50	4.50	4.50	4.54	(0.04)	860	389	4.519
CHOTI	65.00	250968	-	-	-	-	64.25	65.25	-	-	-	0
CM	1.70	250968	-	1.72	1.70	1.70	1.69	1.70	-	351	60	1.7
COCOCO	8.55	250968	8.55	8.60	8.45	8.45	8.45	8.50	(0.10)	54,653	46,496	8.507
COCOCO13C2512A	0.54	250968	0.55	0.55	0.50	0.52	0.49	0.52	(0.02)	2,320	118	0.509
CPF	22.10	250968	22.10	22.40	22.10	22.20	22.20	22.30	0.10	92,231	204,982	22.224
CPF01C2512A	0.21	250968	0.21	0.22	0.21	0.21	0.21	0.23	-	15,630	336	0.215
CPF01C2603A	1.00	250968	-	0.38	0.37	0.37	0.37	0.38	(0.63)	3,684	140	0.379
CPF01P2512A	0.23	250968	-	0.22	0.22	0.22	0.22	0.23	(0.01)	8,350	184	0.22
CPF13C2511A	0.09	250968	-	0.09	0.09	0.09	0.09	0.10	-	2,027	18	0.09
CPF13C2601A	0.28	250968	-	0.29	0.28	0.28	0.28	0.30	-	16,194	463	0.286
CPF13P2512A	0.10	250968	-	-	-	-	0.09	0.10	-	-	-	0
CPF19C2511A	0.10	250968	-	0.11	0.11	0.11	-	-	0.01	468	5	0.11
CPF41C2609T	0.20	250968	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.45	250968	-	-	-	-	-	-	-	-	-	0
CPI	3.20	250968	3.20	3.24	3.20	3.22	3.22	3.24	0.02	1,888	608	3.22
F&D	57.00	250968	-	-	-	-	44.25	60.00	-	-	-	0
FM	3.90	250968	3.92	3.92	3.88	3.92	3.90	3.92	0.02	1,162	453	3.897
HTC	15.00	250968	15.00	15.10	14.90	15.00	15.00	15.10	-	750	1,125	14.999
ICHI	12.90	250968	12.90	13.40	12.90	13.40	13.30	13.40	0.50	164,133	217,174	13.231
ICHI01C2602A	0.27	250968	-	0.31	0.28	0.31	0.31	0.32	0.04	25,474	773	0.303
ICHI13C2601A	0.30	250968	-	0.36	0.31	0.36	0.36	0.37	0.06	73,147	2,457	0.335
ICHI19C2609T	0.25	250968	-	0.27	0.26	0.27	0.26	-	0.02	42,166	1,130	0.268
ITC	15.10	250968	15.10	16.00	15.00	15.90	15.90	16.00	0.80	118,988	186,247	15.652
ITC01C2512A	0.36	250968	-	0.38	0.38	0.38	0.46	0.48	0.02	1	-	0.38
ITC01C2602A	0.27	250968	-	0.33	0.27	0.33	0.33	0.34	0.06	49,495	1,492	0.301
ITC01C2606T	0.28	250968	-	0.31	0.28	0.31	0.31	0.32	0.03	37,061	1,084	0.292
ITC13C2512A	0.51	250968	-	-	-	-	0.61	0.64	-	-	-	0
ITC13C2512B	0.25	250968	-	0.31	0.24	0.31	0.31	0.32	0.06	64,772	1,826	0.281
ITC19C2601A	0.49	250968	-	0.58	0.48	0.58	-	0.63	0.09	14,866	790	0.531
ITC41C2612T	0.28	250968	0.31	0.32	0.28	0.32	0.29	0.32	0.04	125,400	3,864	0.308
JDF	1.67	250968	-	1.67	1.64	1.65	1.64	1.65	(0.02)	372	62	1.653
KBS	5.85	250968	5.80	5.85	5.70	5.80	5.80	5.85	(0.05)	3,581	2,068	5.774
KCG	8.90	250968	-	9.00	8.80	8.90	8.85	8.90	-	5,985	5,323	8.893
KSL	1.41	250968	1.41	1.42	1.41	1.41	1.40	1.41	-	1,014	143	1.41
KTIS	2.00	250968	1.99	2.04	1.99	2.02	2.00	2.02	0.02	413	83	2.013
LST	4.72	250968	-	4.74	4.72	4.72	4.72	4.74	-	32	15	4.723
M	34.75	250968	34.75	35.00	33.75	34.25	34.00	34.25	(0.50)	48,228	165,179	34.249
M01C2601A	1.99	250968	2.02	2.02	1.90	1.94	1.94	1.98	(0.05)	7,776	1,514	1.947
M01C2601B	0.51	250968	0.51	0.51	0.46	0.48	0.48	0.49	(0.03)	4,721	228	0.482
M13C2512A	1.88	250968	-	2.36	2.36	2.36	2.42	2.52	0.48	8	2	2.36
M13C2512B	1.30	250968	-	-	-	-	1.58	1.66	-	-	-	0
M13C2601A	0.63	250968	-	0.61	0.58	0.59	0.59	0.63	(0.04)	116	7	0.583
M13C2602A	0.40	250968	0.41	0.41	0.36	0.38	0.38	0.39	(0.02)	45,149	1,722	0.381
M19C2601A	0.80	250968	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.53	250968	-	0.52	0.50	0.51	-	0.52	(0.02)	12,506	637	0.509
MADAME	0.20	250968	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	14,046	280	0.199
MADAME-W6	0.13	250968	-	0.14	0.13	0.13	0.13	0.14	-	1,470	19	0.13
MALEE	5.95	250968	5.95	5.95	5.85	5.85	5.85	5.90	(0.10)	19,358	11,430	5.904
NRF	0.62	250968	-	-	-	-	-	-	-	-	-	0
NSL	29.75	250968	29.75	29.75	29.50	29.50	29.50	29.75	(0.25)	1,995	5,907	29.609
OKJ	6.05	250968	6.05	6.10	5.95	5.95	5.95	6.00	(0.10)	9,381	5,643	6.014
OSP	17.60	250968	17.80	17.90	17.60	17.80	17.70	17.80	0.20	55,468	98,127	17.69
OSP01C2511A	0.15	250968	-	0.16	0.14	0.15	0.15	0.16	-	56,494	845	0.149
OSP01C2602A	0.23	250968	-	0.24	0.23	0.24	0.24	0.25	0.01	44,012	1,045	0.237
OSP13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2511A	0.24	250968	-	0.26	0.24	0.26	0.26	0.28	0.02	34,188	855	0.25
OSP13C2601A	0.22	250968	0.24	0.24	0.23	0.24	0.24	0.25	0.02	9,772	230	0.235
OSP19C2512A	0.27	250968	-	0.27	0.26	0.26	-	-	(0.01)	53,654	1,440	0.268
OSP41C2606T	0.22	250968	-	0.22	0.22	0.22	-	-	-	5,000	110	0.22
PB	49.50	250968	49.25	49.50	49.25	49.50	49.25	49.75	-	24	118	49.343
PLUS	2.88	250968	-	2.88	2.82	2.86	2.84	2.86	(0.02)	706	200	2.838
PM	11.80	250968	11.70	11.90	11.70	11.80	11.80	11.90	-	1,046	1,236	11.813
PQS	2.02	250968	2.02	2.02	1.97	1.98	1.98	2.00	(0.04)	4,018	798	1.986
PRG	8.30	250968	-	8.30	8.25	8.30	8.25	8.30	-	163	135	8.27
PRG-W3	3.60	250968	-	-	-	-	3.60	3.96	-	-	-	0
PRG-W4	3.40	250968	-	3.32	3.28	3.28	3.28	3.66	(0.12)	17	6	3.31
PRG-W5	3.10	250968	-	3.12	3.10	3.12	3.12	3.30	0.02	23	7	3.102
RBF	3.98	250968	4.00	4.00	3.94	3.96	3.94	3.96	(0.02)	20,120	7,977	3.964
SAPPE	34.75	250968	34.50	35.00	34.25	34.75	34.75	35.00	-	7,165	24,895	34.744
SAPPE13C2512A	0.19	250968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	19,106	346	0.181
SAPPE19C2601A	0.36	250968	-	0.36	0.34	0.36	-	0.50	-	17,810	629	0.353
SAUCE	37.50	250968	37.50	37.75	37.50	37.50	37.50	37.75	-	108	406	37.56
SNNP	8.90	250968	8.90	8.90	8.85	8.90	8.85	8.90	-	3,509	3,119	8.887
SNP	9.90	250968	9.95	9.95	9.80	9.90	9.90	9.95	-	366	361	9.854
SORKON	3.90	250968	-	3.94	3.88	3.92	3.90	3.92	0.02	1,654	645	3.902
SSF	5.40	250968	-	5.45	5.35	5.35	5.35	5.40	(0.05)	50	27	5.356
SST	1.66	250968	-	1.70	1.68	1.68	1.63	1.66	0.02	26	4	1.68

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUN	3.30	250968	3.32	3.36	3.30	3.34	3.32	3.34	0.04	9,719	3,233	3.326
TC	5.10	250968	5.15	5.20	5.10	5.10	5.05	5.10	-	289	148	5.126
TFG	5.10	250968	5.15	5.20	5.10	5.15	5.15	5.20	0.05	65,483	33,789	5.16
TFG-W4	1.10	250968	1.13	1.16	1.13	1.14	1.14	1.15	0.04	13,572	1,560	1.149
TFG13C2601A	0.09	250968	-	0.09	0.09	0.09	0.09	0.10	-	4,092	37	0.09
TFG13C2602A	0.19	250968	-	0.19	0.19	0.19	0.19	0.20	-	10,173	193	0.19
TFG19C2601A	0.21	250968	-	0.21	0.20	0.20	0.20	0.21	(0.01)	109	2	0.204
TFMAMA	198.00	250968	197.50	198.00	197.50	198.00	197.00	198.00	-	37	732	197.77
TIPCO	8.35	250968	8.35	8.40	8.35	8.40	8.35	8.40	0.05	289	242	8.363
TKN	5.85	250968	5.85	5.85	5.70	5.80	5.80	5.85	(0.05)	13,694	7,933	5.792
TU	12.50	250968	12.40	12.90	12.30	12.60	12.50	12.60	0.10	290,455	366,306	12.611
TU01C2512A	0.28	250968	-	-	-	-	0.29	0.31	-	-	-	0
TU01C2601A	0.14	250968	-	0.16	0.13	0.14	0.14	0.15	-	47,276	654	0.138
TU13C2512A	0.33	250968	-	-	-	-	0.30	0.33	-	-	-	0
TU13C2512B	0.17	250968	-	0.19	0.16	0.17	0.17	0.18	-	16,782	286	0.17
TU19C2512A	0.28	250968	-	0.28	0.27	0.28	-	-	-	2,116	58	0.274
TU19C2512B	0.20	250968	0.21	0.22	0.19	0.19	0.19	0.22	(0.01)	68,086	1,362	0.2
TU19C2601A	0.45	250968	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.27	250968	0.26	0.29	0.26	0.28	0.27	0.28	0.01	65,101	1,816	0.278
TVO	25.75	250968	25.25	25.75	25.25	25.25	25.25	25.50	(0.50)	2,728	6,923	25.378
TWPC	2.56	250968	2.60	2.70	2.60	2.66	2.64	2.66	0.10	11,999	3,166	2.638
XBIO	0.33	250968	0.31	0.33	0.31	0.33	0.32	0.33	-	73,731	2,352	0.319
XBIO-W6	0.15	250968	-	0.15	0.14	0.15	0.14	0.15	-	3	-	0.146
XBIO-W7	0.03	250968	0.03	0.03	0.02	0.03	0.02	0.03	-	16,071	48	0.029
ZEN	6.40	250968	-	6.75	6.15	6.15	6.15	6.20	(0.25)	159	99	6.243
Health Care Service												
AHC	14.10	250968	14.30	14.30	14.30	14.30	14.10	14.20	0.20	18	26	14.3
BCH	13.20	250968	13.20	13.20	13.00	13.10	13.10	13.20	(0.10)	27,067	35,429	13.089
BCH01C2602A	0.23	250968	-	0.22	0.22	0.22	0.21	0.22	(0.01)	1,200	26	0.22
BCH13C2510A	0.02	250968	0.02	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
BCH13C2601A	0.17	250968	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,413	39	0.16
BCH19C2510A	0.01	250968	-	-	-	-	-	-	-	-	-	0
BCH19C2601A	0.20	250968	-	0.19	0.19	0.19	0.18	0.20	(0.01)	7,337	139	0.19
BCH41C2609T	0.22	250968	-	-	-	-	-	-	-	-	-	0
BDMS	20.60	250968	20.60	20.60	20.50	20.50	20.50	20.60	(0.10)	134,179	275,551	20.536
BDMS01C2512A	0.11	250968	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	30,738	307	0.1
BDMS01C2602A	0.24	250968	-	0.24	0.24	0.24	0.23	0.24	-	5,710	137	0.24
BDMS13C2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.09	250968	-	0.10	0.09	0.10	0.09	0.10	0.01	7,003	63	0.09
BDMS13C2601A	0.20	250968	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,509	69	0.197
BDMS19C2511A	0.08	250968	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.22	250968	0.22	0.22	0.22	0.22	0.16	0.25	-	1,240	27	0.22
BDMS41C2609T	0.11	250968	-	0.11	0.11	0.11	0.10	0.12	-	200	2	0.11
BH	173.50	250968	175.00	175.50	173.50	175.50	175.50	176.00	2.00	25,678	448,311	174.589
BH-P	17.20	250968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	250968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.03	250968	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2512A	0.78	250968	-	0.82	0.79	0.82	0.82	0.84	0.04	5,002	397	0.793
BH01C2601A	0.42	250968	-	0.43	0.41	0.43	0.43	0.44	0.01	45,388	1,895	0.417
BH01C2601B	0.31	250968	0.32	0.33	0.31	0.33	0.33	0.34	0.02	20,211	634	0.313
BH01P2511A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.59	250968	-	0.58	0.57	0.57	0.56	0.57	(0.02)	16,862	978	0.579
BH13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2510B	0.09	250968	-	-	-	-	0.05	0.10	-	-	-	0
BH13C2512A	0.23	250968	0.24	0.24	0.23	0.24	0.24	0.25	0.01	18,560	438	0.235
BH13C2602A	0.59	250968	0.62	0.62	0.60	0.62	0.62	0.63	0.03	38,358	2,319	0.604
BH13P2510A	0.01	250968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.51	250968	0.48	0.49	0.47	0.47	0.47	0.48	(0.04)	16,921	818	0.483
BH19C2510A	0.05	250968	-	0.05	0.04	0.05	-	-	-	1,810	9	0.049
BH19C2510B	0.82	250968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.32	250968	0.34	0.34	0.33	0.34	0.34	1.00	0.02	32,043	1,060	0.33
BH19C2512B	0.17	250968	0.18	0.18	0.17	0.18	0.17	0.32	0.01	40,173	697	0.173
BH19P2510A	0.01	250968	-	-	-	-	-	-	-	-	-	0
BH19P2512A	0.71	250968	-	0.69	0.67	0.67	-	-	(0.04)	7,869	542	0.688
BH41C2605T	0.05	250968	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.22	250968	-	0.23	0.23	0.23	0.22	-	0.01	16,000	368	0.23
BH41C2611T	0.61	250968	-	0.63	0.62	0.63	-	-	0.02	2,000	125	0.625
BH41P2601A	0.32	250968	-	-	-	-	-	-	-	-	-	0
BKGI	1.63	250968	-	1.64	1.61	1.62	1.61	1.62	(0.01)	1,484	240	1.618
CHG	1.62	250968	1.61	1.62	1.60	1.61	1.61	1.62	(0.01)	100,136	16,108	1.608
CHG13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.50	250968	1.51	1.52	1.50	1.50	1.50	1.51	-	595	89	1.503
EKH	5.50	250968	5.50	5.50	5.40	5.50	5.45	5.50	-	11,386	6,186	5.433
KDH	83.25	250968	-	-	-	-	82.00	88.75	-	-	-	0
LPH	3.88	250968	3.90	3.90	3.72	3.86	3.82	3.86	(0.02)	844	320	3.79
M-CHAI	22.60	250968	22.10	23.40	22.10	23.00	22.90	23.10	0.40	193	439	22.77
MASTER	12.80	250968	12.80	12.90	12.70	12.70	12.70	12.80	(0.10)	5,539	7,071	12.764
MEDEZE	7.05	250968	7.10	7.10	6.95	6.95	6.95	7.05	(0.10)	5,701	3,998	7.012
NEW	96.25	250968	-	-	-	-	70.75	121.00	-	-	-	0
NKT	4.20	250968	-	4.24	4.18	4.22	4.22	4.24	0.02	2,888	1,217	4.214
NTV	25.00	250968	24.90	25.00	24.90	25.00	25.00	25.25	-	55	137	24.909
PHG	14.30	250968	-	14.40	14.30	14.40	14.30	14.40	0.10	53	76	14.305
PR9	23.50	250968	23.50	23.60	23.20	23.60	23.50	23.60	0.10	10,687	25,093	23.479
PR913C2512A	0.07	250968	-	-	-	-	0.07	0.08	-	-	-	0
PR913C2601A	0.42	250968	-	0.43	0.40	0.43	0.43	0.44	0.01	17,974	755	0.42
PR919C2601A	0.11	250968	-	0.11	0.11	0.11	-	0.13	-	500	6	0.11
PR941C2609T	0.36	250968	-	0.36	0.35	0.36	-	0.36	-	58,002	2,088	0.36
PRINC	2.12	250968	2.12	2.14	2.08	2.08	2.08	2.12	(0.04)	3,558	752	2.112
RAM	19.70	250968	19.50	19.50	19.10	19.30	19.30	19.40	(0.40)	1,065	2,055	19.295
RJH	13.40	250968	13.40	13.40	13.30	13.30	13.30	13.40	(0.10)	804	1,072	13.33
RPH	4.98	250968	4.98	4.98	4.96	4.98	4.96	4.98	-	1,724	856	4.967
SAFE	7.40	250968	-	7.40	7.25	7.40	7.25	7.40	-	37	27	7.32
SKR	8.00	250968	8.00	8.00	7.90	8.00	7.95	8.00	-	1,726	1,376	7.971
THG	8.55	250968	8.45	8.45	7.80	7.95	7.95	8.00	(0.60)	153,446	123,770	8.066

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA	1.51	250968	1.52	1.54	1.50	1.52	1.52	1.53	0.01	32,314	4,934	1.528
VIH	7.75	250968	7.80	7.80	7.70	7.75	7.70	7.75	-	785	608	7.74
VIH-W1	1.05	250968	-	-	-	-	0.60	1.04	-	-	-	0
WPH	6.80	250968	-	6.85	6.70	6.70	6.70	6.75	(0.10)	4,772	3,221	6.75
Tourism & Leisure												
ASIA	5.30	250968	-	5.25	5.15	5.25	5.15	5.25	(0.05)	52	27	5.172
BEYOND	7.00	250968	-	7.05	7.00	7.05	7.00	7.05	0.05	27	19	7.012
CENTEL	32.50	250968	32.25	33.00	32.00	33.00	32.75	33.00	0.50	41,732	135,927	32.571
CENTEL01C2512A	1.17	250968	-	1.20	1.12	1.20	1.20	1.22	0.03	10,215	1,166	1.141
CENTEL01C2601A	0.32	250968	-	0.32	0.30	0.32	0.32	0.34	-	41,666	1,288	0.309
CENTEL13C2510A	1.59	250968	-	-	-	-	1.45	1.53	-	-	-	0
CENTEL13C2512A	0.34	250968	-	0.36	0.33	0.36	0.36	0.38	0.02	20,556	703	0.342
CENTEL13C2602A	0.26	250968	-	0.27	0.25	0.27	0.27	0.28	0.01	7,698	199	0.258
CENTEL19C2510A	0.63	250968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.33	250968	-	0.34	0.32	0.34	-	-	0.01	10,302	340	0.33
CENTEL41C2606T	0.25	250968	-	0.26	0.25	0.26	-	0.26	0.01	56,000	1,403	0.25
CSR	72.50	250968	-	74.50	74.50	74.50	71.50	72.50	2.00	1	7	74.5
DUSIT	13.40	250968	13.50	13.60	13.30	13.50	13.40	13.50	0.10	17,058	22,972	13.466
ERW	2.74	250968	2.72	2.76	2.70	2.70	2.70	2.72	(0.04)	123,450	33,659	2.726
ERW01C2512A	0.32	250968	-	0.31	0.30	0.31	0.29	0.31	(0.01)	2,845	85	0.3
ERW01C2602A	0.25	250968	-	0.24	0.24	0.24	0.23	0.24	(0.01)	21,245	510	0.24
ERW13C2510A	0.18	250968	-	-	-	-	0.11	0.14	-	-	-	0
ERW13C2601A	0.21	250968	-	0.21	0.19	0.19	0.19	0.20	(0.02)	40,992	839	0.204
ERW19C2511A	0.44	250968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.25	250968	-	0.25	0.23	0.23	0.23	0.24	(0.02)	12,913	315	0.243
ERW41C2606T	0.07	250968	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.48	250968	-	0.49	0.48	0.48	0.47	-	-	16,000	780	0.487
GRAND	0.05	250968	-	0.05	0.04	0.05	0.04	0.05	-	804	4	0.049
LRH	33.75	250968	-	-	-	-	-	-	-	-	-	0
MANRIN	22.80	250968	-	-	-	-	22.60	23.70	-	-	-	0
MINT	23.70	250968	23.70	23.70	23.30	23.40	23.40	23.50	(0.30)	113,900	267,529	23.488
MINT01C2601A	0.19	250968	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	35,939	653	0.181
MINT01C2601B	0.06	250968	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2603A	1.00	250968	-	0.50	0.49	0.49	0.47	0.49	(0.51)	26,540	1,307	0.492
MINT01C2606T	0.14	250968	-	-	-	-	0.13	0.14	-	-	-	0
MINT13C2512A	0.15	250968	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,120	124	0.136
MINT13C2512B	0.06	250968	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,000	130	0.05
MINT13C2602A	0.38	250968	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	30,287	1,102	0.363
MINT19C2511A	0.09	250968	-	0.09	0.09	0.09	0.08	0.17	-	1,005	9	0.09
MINT19C2512A	0.09	250968	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.32	250968	0.32	0.32	0.28	0.29	-	-	(0.03)	77,995	2,341	0.3
MINT41C2604T	0.03	250968	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	250968	-	-	-	-	-	0.18	-	-	-	0
OHTL	350.00	250968	-	-	-	-	319.00	355.00	-	-	-	0
ROH	1.21	250968	-	-	-	-	-	-	-	-	-	0
SHANG	54.00	250968	-	54.00	54.00	54.00	49.25	54.25	-	1	5	54
SHR	1.64	250968	1.64	1.64	1.61	1.61	1.61	1.62	(0.03)	17,027	2,761	1.621
SPA	3.22	250968	3.24	3.30	3.18	3.24	3.24	3.26	0.02	8,734	2,836	3.247
VRANDA	4.40	250968	4.34	4.50	4.34	4.50	4.40	4.50	0.10	1,737	777	4.47
Home & Office Prod												
AJA	0.15	250968	0.16	0.17	0.15	0.15	0.15	0.16	-	56,515	875	0.154
DTCI	24.00	250968	-	24.70	24.70	24.70	24.20	24.80	0.70	1	2	24.7
FANCY	0.38	250968	-	0.40	0.37	0.40	0.39	0.40	0.02	15,670	615	0.392
FTI	1.98	250968	1.99	1.99	1.98	1.99	1.98	1.99	0.01	490	97	1.98
KYE	290.00	250968	-	289.00	287.00	288.00	287.00	289.00	(2.00)	30	863	287.566
L&E	1.10	250968	-	1.14	1.11	1.11	1.11	1.14	0.01	78	9	1.128
MODERN	2.26	250968	2.26	2.30	2.26	2.30	2.26	2.30	0.04	463	105	2.26
OGC	11.20	250968	-	11.40	11.30	11.30	11.20	11.70	0.10	15	17	11.306
ROCK	10.10	250968	-	10.10	10.10	10.10	9.95	10.20	-	4	4	10.1
SIAM	0.83	250968	0.83	1.08	0.83	1.08	1.07	-	0.25	47,061	4,873	1.035
TCMC	0.50	250968	0.50	0.52	0.48	0.49	0.49	0.50	(0.01)	39,504	1,977	0.5
TSR	0.19	250968	-	0.20	0.18	0.19	0.18	0.19	-	7,662	143	0.186
TSR-W2	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.00	250968	33.25	36.00	33.00	34.00	33.25	34.00	1.00	513	1,718	33.487
BKIH	306.00	250968	306.00	306.00	305.00	305.00	305.00	307.00	(1.00)	121	3,700	305.809
BLA	18.70	250968	18.70	19.30	18.70	19.10	19.00	19.10	0.40	25,654	48,881	19.053
BLA01C2602A	0.29	250968	-	0.32	0.29	0.30	0.30	0.31	0.01	30,680	928	0.302
BLA13C2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2601A	0.31	250968	-	0.36	0.32	0.34	0.34	0.35	0.03	45,724	1,512	0.33
BLA19C2601A	0.46	250968	-	0.50	0.46	0.49	-	0.50	0.03	13,892	665	0.478
BLA41C2606T	0.24	250968	-	0.26	0.24	0.26	0.23	0.27	0.02	26,000	643	0.247
BUI	13.00	250968	-	13.20	12.90	13.00	12.80	13.00	-	62	80	12.97
CHARAN	14.00	250968	-	-	-	-	-	-	-	-	-	0
INSURE	71.50	250968	-	-	-	-	70.00	75.00	-	-	-	0
KWI	0.04	250968	-	-	-	-	-	-	-	-	-	0
MTI	17.90	250968	-	17.90	17.80	17.90	17.80	17.90	-	650	1,163	17.896
NKI	19.80	250968	-	19.90	19.40	19.90	19.40	20.10	0.10	2	4	19.65
TGH	12.00	250968	-	-	-	-	10.30	12.00	-	-	-	0
THRE	0.45	250968	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	47	2	0.441
THREL	1.24	250968	1.24	1.24	1.22	1.23	1.22	1.24	(0.01)	25	3	1.231
TIPH	21.80	250968	21.60	21.70	21.40	21.60	21.50	21.60	(0.20)	1,580	3,404	21.544
TLI	10.60	250968	10.60	10.80	10.50	10.70	10.60	10.70	0.10	77,499	82,768	10.679
TLI01C2602A	0.16	250968	-	0.16	0.16	0.16	0.15	0.16	-	8,000	128	0.16
TLI13C2512A	0.16	250968	0.16	0.17	0.16	0.16	0.16	0.17	-	11,200	179	0.16
TLI19C2601A	0.14	250968	-	0.14	0.14	0.14	0.13	0.14	-	1,849	26	0.14
TLI19C2601B	0.21	250968	0.21	0.22	0.21	0.22	-	0.22	0.01	56,747	1,225	0.215
TLI41C2606T	0.18	250968	-	-	-	-	0.14	-	-	-	-	0
TQM	13.90	250968	-	13.80	13.50	13.50	13.50	13.60	(0.40)	7,618	10,350	13.586
TSI	0.05	250968	-	0.05	0.04	0.05	0.04	0.05	-	358	2	0.049
TVH	9.10	250968	-	9.15	9.05	9.10	8.95	9.10	-	36	33	9.055
Packaging												
AJ	2.38	250968	2.40	2.40	2.34	2.36	2.36	2.38	(0.02)	9,060	2,144	2.366
ALUCON	183.00	250968	-	-	-	-	182.00	184.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGC	4.78	250968	4.80	4.84	4.76	4.80	4.78	4.80	0.02	456	218	4.787
CSC	45.75	250968	-	45.75	45.75	45.75	45.75	46.00	-	3	14	45.75
CSC-P	150.00	250968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	250968	-	-	-	-	-	-	-	-	-	0
NEP	0.23	250968	0.23	0.24	0.23	0.24	0.23	0.24	0.01	515	12	0.233
PJW	2.10	250968	2.10	2.10	2.08	2.10	2.08	2.10	-	1,220	256	2.094
PTL	12.00	250968	11.90	11.90	10.80	11.00	11.00	11.10	(1.00)	32,623	36,469	11.178
SCGP	19.00	250968	19.00	19.20	18.80	19.00	19.00	19.10	-	114,576	218,459	19.066
SCGP01C2511A	0.22	250968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	74,706	1,557	0.208
SCGP01C2601A	0.37	250968	-	0.38	0.36	0.36	0.36	0.38	(0.01)	44,320	1,623	0.366
SCGP13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2512A	0.40	250968	-	0.42	0.38	0.40	0.40	0.42	-	70,495	2,880	0.408
SCGP19C2510A	0.03	250968	-	-	-	-	-	-	-	-	-	0
SCGP19C2512A	0.45	250968	0.43	0.45	0.42	0.43	0.41	0.51	(0.02)	17,194	745	0.433
SCGP41C2606T	0.31	250968	-	0.32	0.31	0.31	0.24	0.34	-	5,936	184	0.31
SCGP41C2609T	0.56	250968	-	-	-	-	-	0.63	-	-	-	0
SFLEX	2.76	250968	2.76	2.76	2.72	2.72	2.72	2.74	(0.04)	10,955	3,002	2.74
SFLEX-W2	0.03	250968	-	0.03	0.02	0.03	0.02	0.03	-	2,200	5	0.024
SITHAI	1.07	250968	1.07	1.10	1.06	1.08	1.07	1.08	0.01	2,876	309	1.074
SLP	0.44	250968	-	0.43	0.41	0.42	0.42	0.43	(0.02)	421	18	0.42
SMPC	9.05	250968	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	388	350	9.01
SPACK	1.40	250968	-	1.43	1.37	1.37	1.37	1.40	(0.03)	1,496	211	1.409
TCOAT	25.75	250968	25.75	30.00	25.25	25.25	25.50	26.50	(0.50)	42	112	26.607
TFI	0.07	250968	-	0.08	0.06	0.08	0.07	0.08	0.01	3,008	20	0.064
TFI-W1	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	250968	-	25.00	24.90	25.00	24.90	25.00	-	246	614	24.963
TMD	25.25	250968	-	25.25	25.00	25.25	24.90	25.25	-	19	48	25.171
TOPP	136.00	250968	-	-	-	-	136.00	141.50	-	-	-	0
TPAC	7.90	250968	-	7.95	7.80	7.80	7.80	7.90	(0.10)	499	393	7.884
TPBI	3.00	250968	3.02	3.04	2.98	2.98	2.98	3.00	(0.02)	2,854	855	2.995
TPP	11.40	250968	-	11.10	11.10	11.10	11.20	11.60	(0.30)	3	3	11.1
Personal Products												
APCO	3.30	250968	-	3.32	3.30	3.32	3.30	3.32	0.02	60	20	3.301
BIZ	3.76	250968	3.78	3.78	3.72	3.78	3.74	3.78	0.02	798	300	3.761
BLC	4.54	250968	4.44	4.54	4.42	4.48	4.46	4.48	(0.06)	14,038	6,267	4.464
DDD	6.70	250968	-	6.80	6.70	6.80	6.70	6.80	0.10	28	19	6.71
IP	4.26	250968	4.28	4.38	4.22	4.28	4.26	4.28	0.02	10,802	4,642	4.297
JCT	79.75	250968	-	79.75	79.75	79.75	79.25	80.00	-	1	8	79.75
KISS	2.82	250968	2.86	2.88	2.82	2.82	2.82	2.84	-	11,115	3,153	2.836
NAM	4.16	250968	4.14	4.18	4.14	4.14	4.14	4.16	(0.02)	245	102	4.145
NEO	23.00	250968	23.00	23.00	22.30	22.40	22.40	22.70	(0.60)	5,513	12,444	22.571
NV	0.89	250968	-	0.98	0.89	0.90	0.90	0.92	0.01	14,126	1,312	0.928
OCC	9.20	250968	-	9.75	9.75	9.75	9.20	9.80	0.55	1	1	9.75
S&J	30.00	250968	-	30.00	29.75	30.00	29.75	30.00	-	5	15	29.8
SNPS	4.58	250968	4.58	4.58	4.56	4.58	4.52	4.58	-	499	228	4.573
STGT	7.25	250968	7.25	7.35	7.10	7.30	7.25	7.30	0.05	38,508	27,962	7.261
STGT01C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2601A	0.19	250968	0.19	0.20	0.18	0.20	0.19	0.20	0.01	15,473	290	0.187
STGT13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2512A	0.32	250968	-	0.33	0.29	0.33	0.33	0.34	0.01	9,756	306	0.313
STGT19C2511A	0.17	250968	-	0.18	0.16	0.18	0.16	-	0.01	7,471	130	0.174
STGT19C2602A	0.34	250968	0.34	0.35	0.32	0.35	-	-	0.01	11,557	396	0.342
STGT41C2606T	0.12	250968	-	-	-	-	0.11	-	-	-	-	0
TMAN	11.80	250968	11.80	11.80	11.60	11.60	11.60	11.70	(0.20)	2,307	2,681	11.622
TNR	6.65	250968	6.70	6.70	6.45	6.50	6.50	6.55	(0.15)	1,316	862	6.552
TOG	7.15	250968	7.25	7.25	7.15	7.15	7.15	7.20	-	430	311	7.224
Professional Service												
BWG	0.26	250968	0.26	0.27	0.25	0.26	0.26	0.27	-	458,915	11,929	0.259
BWG-W7	0.07	250968	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	49,145	298	0.06
GENCO	0.28	250968	0.28	0.28	0.26	0.28	0.27	0.28	-	334	9	0.263
PRTR	3.58	250968	-	3.58	3.54	3.56	3.54	3.56	(0.02)	1,054	373	3.543
SISB	13.00	250968	13.10	13.10	12.80	13.00	12.90	13.00	-	36,443	46,986	12.892
SISB13C2512A	0.05	250968	-	0.05	0.04	0.05	0.04	0.05	-	329	1	0.04
SISB13C2601A	0.08	250968	0.08	0.08	0.08	0.08	0.08	0.09	-	23,806	190	0.08
SISB13C2602A	0.21	250968	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	60,488	1,208	0.199
SISB19C2601A	0.15	250968	-	0.14	0.14	0.14	-	-	(0.01)	14,695	206	0.14
SISB41C2611T	0.26	250968	0.27	0.27	0.26	0.26	-	0.26	-	103,000	2,683	0.26
SO	4.48	250968	4.50	4.50	4.48	4.50	4.48	4.50	0.02	113	51	4.498
WAVE	0.04	250968	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,624	9	0.032
WAVE-W3	0.01	250968	0.01	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
WAVE-W4	0.02	250968	-	0.02	0.02	0.02	0.01	0.02	-	121	-	0.02
Property Developme												
A	4.86	250968	-	-	-	-	4.82	4.86	-	-	-	0
A5	1.88	250968	1.89	1.89	1.87	1.87	1.87	1.88	(0.01)	163	31	1.883
A5-W4	0.03	250968	-	0.03	0.02	0.03	0.02	0.03	-	11	-	0.025
A5-W5	0.18	250968	-	0.19	0.18	0.18	0.18	0.19	-	252	5	0.184
AKS	0.03	250968	0.03	0.04	0.03	0.03	0.03	0.04	-	25,838	78	0.03
AMATA	16.30	250968	16.30	16.60	16.30	16.40	16.30	16.40	0.10	39,778	65,285	16.412
AMATA01C2512A	0.44	250968	0.44	0.45	0.44	0.44	0.42	0.45	-	509	22	0.441
AMATA01C2602A	0.34	250968	-	0.35	0.34	0.34	0.33	0.35	-	15,609	534	0.342
AMATA13C2511A	0.34	250968	0.34	0.36	0.34	0.35	0.35	0.38	0.01	13,509	477	0.353
AMATA13C2512A	0.21	250968	-	0.22	0.20	0.21	0.21	0.22	-	18,280	388	0.212
AMATA19C2512A	0.33	250968	-	0.33	0.31	0.32	0.02	0.33	(0.01)	55,603	1,774	0.319
AMATA41C2608T	0.09	250968	-	0.08	0.08	0.08	0.07	-	(0.01)	100	1	0.08
AMATA41C2609T	0.33	250968	-	0.33	0.33	0.33	0.32	-	-	2,050	68	0.33
AMATAV	2.42	250968	2.44	2.44	2.42	2.44	2.42	2.44	0.02	478	116	2.426
ANAN	0.49	250968	0.50	0.51	0.49	0.50	0.49	0.50	0.01	11,229	563	0.501
AP	8.80	250968	8.80	8.95	8.75	8.80	8.85	8.90	0.10	137,392	122,106	8.887
AP13C2601A	0.43	250968	-	0.45	0.41	0.44	0.44	0.45	0.01	19,431	853	0.439
ASW	5.50	250968	-	5.50	5.30	5.50	5.40	5.50	-	1,509	820	5.436
ASW-W3	0.48	250968	0.48	0.49	0.48	0.48	0.48	0.49	-	259	12	0.482
AWC	2.34	250968	2.34	2.38	2.32	2.36	2.34	2.36	0.02	185,370	43,720	2.358
AWC01C2510A	0.23	250968	-	-	-	-	0.14	0.16	-	-	-	0
AWC01C2512A	0.65	250968	0.65	0.67	0.65	0.67	0.65	0.70	0.02	1,729	115	0.666

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01C2602A	0.13	250968	0.13	0.13	0.13	0.13	0.12	0.13	-	56,093	729	0.13
AWC01C2606T	0.27	250968	0.27	0.28	0.27	0.28	0.27	0.29	0.01	9,745	270	0.277
AWC13C2511A	0.37	250968	-	-	-	-	0.39	0.43	-	-	-	0
AWC13C2512A	0.20	250968	0.19	0.20	0.19	0.20	0.20	0.23	-	10,898	216	0.198
AWC13C2601A	0.15	250968	-	0.15	0.15	0.15	0.15	0.16	-	10,554	158	0.15
AWC19C2510A	0.02	250968	-	-	-	-	0.01	-	-	-	-	0
AWC19C2512A	0.24	250968	0.24	0.25	0.24	0.25	-	0.25	0.01	8,694	213	0.244
AWC19C2606T	0.20	250968	-	0.21	0.21	0.21	-	0.21	0.01	3,513	74	0.21
AWC41C2606T	0.03	250968	-	0.05	0.05	0.05	0.03	0.05	0.02	1	-	0.05
AWC41C2609T	0.28	250968	-	0.28	0.28	0.28	-	0.28	-	8,000	224	0.28
BLAND	0.50	250968	0.51	0.51	0.50	0.51	0.50	0.51	0.01	35,618	1,816	0.509
BRI	1.93	250968	1.93	1.94	1.91	1.93	1.90	1.93	-	1,629	312	1.918
BRI-W1	1.22	250968	-	1.02	0.90	0.90	0.90	1.55	(0.32)	17	2	0.984
BROCK	1.51	250968	-	1.44	1.30	1.44	1.32	1.44	(0.07)	625	82	1.307
CGD	0.12	250968	0.12	0.12	0.11	0.12	0.11	0.12	-	10,157	122	0.12
CI	0.35	250968	-	0.37	0.34	0.37	0.34	0.37	0.02	3,046	109	0.358
CMC	0.56	250968	-	0.56	0.56	0.56	0.55	0.56	-	236	13	0.56
CPN	56.50	250968	56.50	56.50	55.50	56.25	56.00	56.25	(0.25)	36,760	206,210	56.096
CPN01C2601A	0.41	250968	0.40	0.40	0.37	0.39	0.39	0.40	(0.02)	19,278	743	0.385
CPN01C2606T	0.27	250968	-	0.27	0.26	0.27	0.27	0.28	-	14,038	373	0.265
CPN13C2510A	0.06	250968	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	4,189	14	0.032
CPN13C2601A	0.37	250968	-	0.36	0.34	0.36	0.36	0.37	(0.01)	26,493	932	0.351
CPN19C2511A	0.34	250968	-	0.32	0.30	0.32	-	-	(0.02)	6,180	192	0.31
CPN19C2609T	0.39	250968	0.39	0.39	0.37	0.38	-	-	(0.01)	56,257	2,122	0.377
CPN41C2608T	0.38	250968	0.37	0.37	0.36	0.37	-	-	(0.01)	36,006	1,317	0.365
ESTAR	0.18	250968	0.19	0.19	0.18	0.19	0.18	0.19	0.01	2,999	54	0.181
EVER	0.05	250968	0.06	0.06	0.05	0.06	0.05	0.06	0.01	12,557	63	0.05
FPT	6.75	250968	6.75	6.85	6.75	6.85	6.85	6.90	0.10	539	368	6.825
GLAND	0.74	250968	-	-	-	-	-	-	-	-	-	0
J	0.87	250968	0.87	0.87	0.85	0.87	0.86	0.87	-	6,387	552	0.863
J-W3	0.10	250968	-	0.11	0.10	0.10	0.10	0.11	-	4,326	47	0.107
J-W4	0.17	250968	0.17	0.18	0.16	0.16	0.15	0.16	(0.01)	2,582	42	0.162
JCK	0.14	250968	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	22,271	294	0.132
KC	0.04	250968	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	23,369	72	0.03
KUN	0.88	250968	0.88	0.89	0.88	0.89	0.88	0.89	0.01	87	8	0.881
KUN-W3	0.10	250968	-	0.10	0.10	0.10	0.10	0.11	-	1,508	15	0.1
LALIN	5.00	250968	5.00	5.10	5.00	5.05	5.00	5.10	0.05	181	91	5.024
LH	4.28	250968	4.28	4.32	4.24	4.26	4.26	4.28	(0.02)	226,918	97,139	4.28
LH01C2601A	0.36	250968	-	0.37	0.36	0.37	0.36	0.37	0.01	22,296	822	0.368
LH13C2512A	0.30	250968	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	41,490	1,261	0.304
LH19C2510A	0.02	250968	-	0.01	0.01	0.01	-	0.02	(0.01)	52,800	53	0.01
LH19C2512A	0.34	250968	0.34	0.35	0.33	0.33	-	-	(0.01)	120,781	4,102	0.339
LPN	1.78	250968	1.79	1.80	1.77	1.77	1.77	1.78	(0.01)	13,117	2,334	1.779
MBK	17.60	250968	17.50	17.60	17.40	17.60	17.50	17.60	-	5,812	10,182	17.519
MJD	0.46	250968	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	894	40	0.451
MK	0.96	250968	0.97	1.01	0.90	0.94	0.94	0.95	(0.02)	11,458	1,086	0.947
NCH	0.57	250968	0.58	0.60	0.56	0.56	0.55	0.56	(0.01)	15,885	904	0.568
NNCL	1.50	250968	1.49	1.50	1.48	1.50	1.48	1.50	-	457	68	1.49
NOBLE	2.20	250968	2.20	2.22	2.18	2.20	2.18	2.20	-	8,001	1,758	2.197
NOBLE-W3	0.28	250968	0.28	0.29	0.27	0.28	0.27	0.28	-	28,067	782	0.278
NVD	0.93	250968	-	0.91	0.91	0.91	0.90	0.91	(0.02)	11	1	0.91
ORI	2.84	250968	2.82	2.88	2.80	2.82	2.80	2.82	(0.02)	72,016	20,385	2.83
ORI-W2	0.55	250968	0.55	0.55	0.54	0.55	0.54	0.55	-	13,136	721	0.549
ORN	0.71	250968	0.71	0.72	0.70	0.70	0.70	0.72	(0.01)	8,474	601	0.709
PEACE	2.00	250968	-	2.04	2.00	2.02	1.99	2.02	0.02	1,291	258	2.001
PF	0.08	250968	0.08	0.08	0.07	0.08	0.07	0.08	-	30,574	244	0.079
PIN	4.48	250968	4.48	4.50	4.44	4.48	4.44	4.48	-	1,136	507	4.465
PLAT	1.27	250968	1.27	1.27	1.24	1.24	1.24	1.26	(0.03)	10,046	1,252	1.246
PRECHA	0.81	250968	0.79	0.79	0.74	0.77	0.76	0.77	(0.04)	38	3	0.763
PRIN	1.50	250968	-	1.50	1.50	1.50	1.50	1.51	-	16	2	1.5
PROUD	1.04	250968	-	1.11	1.04	1.04	1.04	1.06	-	2,804	301	1.074
PROUD-W3	0.16	250968	-	0.18	0.15	0.16	0.16	0.17	-	49,143	833	0.169
PSH	4.20	250968	4.20	4.28	4.20	4.24	4.24	4.26	0.04	6,426	2,733	4.253
QH	1.37	250968	1.37	1.37	1.35	1.35	1.35	1.36	(0.02)	141,187	19,095	1.352
RABBIT	0.37	250968	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	106,071	3,823	0.36
RABBIT-P	0.45	250968	0.45	0.45	0.45	0.45	0.44	0.45	-	740	33	0.45
RABBIT-Q	4.00	250968	-	-	-	-	-	-	-	-	-	0
RICHY	0.28	250968	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	6,088	164	0.269
RML	0.15	250968	0.14	0.15	0.14	0.15	0.14	0.15	-	7,027	98	0.14
ROJNA	4.90	250968	4.92	4.92	4.84	4.84	4.84	4.86	(0.06)	17,204	8,387	4.874
S	0.60	250968	0.61	0.61	0.58	0.59	0.59	0.60	(0.01)	35,577	2,099	0.59
SA	7.25	250968	7.25	7.25	7.20	7.20	7.15	7.20	(0.05)	338	243	7.202
SAMCO	1.10	250968	1.16	1.21	1.10	1.10	1.10	1.11	-	64,183	7,474	1.164
SC	1.95	250968	1.94	1.97	1.94	1.96	1.96	1.97	0.01	17,766	3,486	1.962
SENA	1.95	250968	1.95	1.95	1.93	1.95	1.94	1.95	-	1,937	375	1.935
SIRI	1.50	250968	1.50	1.51	1.47	1.48	1.47	1.48	(0.02)	433,749	64,367	1.483
SIRI13C2601A	0.26	250968	-	0.26	0.24	0.24	0.24	0.25	(0.02)	22,725	577	0.253
SIRI19C2512A	0.20	250968	-	0.20	0.17	0.18	0.17	0.28	(0.02)	12,057	223	0.185
SIRI41C2606T	0.17	250968	-	-	-	-	-	-	-	-	-	0
SPALI	18.10	250968	18.00	18.10	17.90	18.10	18.00	18.10	-	32,464	58,477	18.012
SPALI13C2601A	0.49	250968	-	0.49	0.47	0.49	0.49	0.50	-	1,130	53	0.473
SPALI19C2510A	0.37	250968	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.35	250968	-	0.35	0.35	0.35	-	0.35	-	23,000	805	0.35
STELLA	0.19	250968	0.20	0.20	0.19	0.20	0.19	0.20	0.01	23,714	474	0.199
STELLA-W6	0.07	250968	-	0.07	0.06	0.07	0.07	0.08	-	6,023	41	0.067
UV	1.08	250968	-	1.10	1.08	1.10	1.09	1.10	0.02	2,122	231	1.089
WHA	3.56	250968	3.58	3.64	3.56	3.62	3.60	3.62	0.06	622,059	223,928	3.599
WHA01C2510A	0.10	250968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,528	329	0.095
WHA01C2512A	0.30	250968	-	0.31	0.29	0.30	0.30	0.31	-	48,244	1,437	0.297
WHA01C2602A	0.35	250968	-	0.36	0.35	0.35	0.35	0.37	-	32,861	1,158	0.352
WHA01C2610T	1.00	250968	-	0.61	0.58	0.60	0.59	0.60	(0.40)	27,317	1,604	0.587
WHA13C2512A	0.26	250968	-	0.29	0.27	0.28	0.28	0.29	0.02	25,720	710	0.276
WHA19C2510A	0.03	250968	-	-	-	-	-	-	-	-	-	0
WHA19C2512A	0.28	250968	-	0.30	0.28	0.29	0.28	0.30	0.01	60,765	1,743	0.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41C2605T	0.03	250968	-	-	-	-	0.02	-	-	-	-	0
WHA41C2608T	0.23	250968	-	0.25	0.25	0.25	0.18	0.24	0.02	1	-	0.25
WHA41C2612T	0.30	250968	-	0.30	0.30	0.30	0.28	-	-	30	1	0.3
WIN	0.39	250968	0.39	0.39	0.38	0.39	0.38	0.39	-	534	20	0.38
Paper & Printing Ma												
UTP	7.65	250968	7.65	7.70	7.65	7.65	7.65	7.70	-	512	393	7.668
Fashion												
AFC	3.96	250968	-	3.96	3.92	3.92	3.90	3.96	(0.04)	5	2	3.932
AURA	14.10	250968	14.10	14.30	14.00	14.20	14.10	14.20	0.10	3,259	4,615	14.16
BTNC	12.20	250968	12.30	12.30	12.00	12.00	11.90	12.00	(0.20)	22	27	12.104
CPH	9.70	250968	9.75	9.80	9.60	9.70	9.70	9.75	-	448	433	9.663
CPL	0.91	250968	0.93	0.95	0.91	0.92	0.92	0.93	0.01	889	82	0.923
NC	2.30	250968	-	2.36	2.28	2.28	2.28	2.30	(0.02)	587	135	2.304
PAF	0.91	250968	0.90	0.92	0.89	0.89	0.89	0.90	(0.02)	284	26	0.899
PDJ	1.30	250968	1.30	1.32	1.30	1.32	1.30	1.31	0.02	15	2	1.315
PG	7.20	250968	-	7.15	7.00	7.00	7.00	7.20	(0.20)	6	4	7.025
SABINA	15.90	250968	15.90	16.60	15.90	16.60	16.50	16.60	0.70	15,524	25,352	16.33
SAWANG	7.20	250968	-	-	-	-	7.30	8.00	-	-	-	0
SUC	30.25	250968	-	30.25	30.00	30.25	30.00	30.25	-	66	198	30.011
TR	26.25	250968	-	-	-	-	-	-	-	-	-	0
TTI	25.25	250968	-	24.90	24.20	24.20	24.40	25.00	(1.05)	10	24	24.4
TTT	49.50	250968	-	-	-	-	49.25	49.50	-	-	-	0
UPF	26.25	250968	-	-	-	-	26.25	26.50	-	-	-	0
WACOAL	19.30	250968	19.40	19.40	19.40	19.40	18.80	19.40	0.10	6	12	19.4
WFX	0.86	250968	0.86	0.89	0.85	0.86	0.86	0.88	-	1,229	106	0.86
Transportation & Log												
AAV	1.28	250968	1.28	1.29	1.27	1.27	1.27	1.28	(0.01)	257,707	32,935	1.277
AAV01C2512A	0.26	250968	0.27	0.27	0.26	0.26	0.26	0.27	-	25,475	683	0.268
AAV01C2609T	0.38	250968	-	0.37	0.37	0.37	0.37	0.38	(0.01)	3,324	123	0.37
AAV13C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2511A	0.18	250968	-	0.18	0.17	0.17	0.17	0.19	(0.01)	18,376	329	0.178
AAV13C2601A	0.20	250968	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,742	52	0.19
AAV19C2510A	0.01	250968	-	-	-	-	-	0.03	-	-	-	0
AAV19C2511A	0.26	250968	-	0.28	0.24	0.24	-	0.28	(0.02)	1,432	38	0.261
AAV19C2601A	0.22	250968	-	0.22	0.22	0.22	0.21	0.23	-	38,220	841	0.22
AAV19C2612T	0.31	250968	-	0.31	0.31	0.31	-	-	-	10,842	336	0.31
AAV41C2608T	0.04	250968	-	0.04	0.03	0.04	0.02	0.04	-	501	2	0.03
AAV41C2609T	0.26	250968	-	0.26	0.26	0.26	-	-	-	100	3	0.26
AAV41C2611T	0.27	250968	-	-	-	-	-	-	-	-	-	0
ANI	3.14	250968	3.14	3.14	3.12	3.14	3.12	3.14	-	1,448	453	3.129
AOT	40.00	250968	39.75	39.75	39.00	39.25	39.25	39.50	(0.75)	141,186	555,980	39.379
AOT01C2511A	0.16	250968	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,479	273	0.147
AOT01C2512A	0.60	250968	-	0.60	0.58	0.59	0.59	0.60	(0.01)	2,283	136	0.597
AOT01C2601A	0.16	250968	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,057	223	0.158
AOT01C2602A	0.35	250968	-	0.35	0.33	0.33	0.33	0.34	(0.02)	13,380	454	0.339
AOT01C2606T	0.21	250968	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	4,840	98	0.202
AOT01P2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.24	250968	-	0.25	0.24	0.24	0.24	0.25	-	17,641	423	0.24
AOT13C2510A	0.04	250968	-	-	-	-	0.02	0.04	-	-	-	0
AOT13C2511A	0.44	250968	-	-	-	-	0.42	0.46	-	-	-	0
AOT13C2512A	0.11	250968	-	0.10	0.10	0.10	0.09	0.10	(0.01)	7,698	77	0.1
AOT13C2601A	0.25	250968	-	0.24	0.23	0.23	0.23	0.24	(0.02)	17,127	398	0.232
AOT13P2511A	0.02	250968	-	-	-	-	0.01	0.03	-	-	-	0
AOT13P2512A	0.05	250968	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2512B	0.16	250968	-	0.17	0.16	0.16	0.16	0.17	-	7,592	122	0.161
AOT19C2510A	0.10	250968	-	0.06	0.06	0.06	0.05	-	(0.04)	70	-	0.06
AOT19C2511A	0.56	250968	-	-	-	-	-	-	-	-	-	0
AOT19C2512A	0.20	250968	-	0.19	0.18	0.19	0.12	0.21	(0.01)	13,160	247	0.187
AOT19C2601A	0.34	250968	-	0.32	0.31	0.31	0.30	0.31	(0.03)	18,374	571	0.31
AOT19P2511A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.19	250968	-	0.19	0.19	0.19	-	-	-	11,437	217	0.19
AOT41C2512A	0.64	250968	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	250968	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2609T	0.22	250968	0.22	0.22	0.21	0.22	0.20	-	-	15,000	320	0.213
AOT41P2512A	0.06	250968	-	0.04	0.04	0.04	0.03	-	(0.02)	200	1	0.04
AOT41P2606T	0.53	250968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.52	250968	1.52	1.55	1.51	1.55	1.52	1.55	0.03	66	10	1.543
B	0.05	250968	0.04	0.05	0.04	0.05	0.04	0.05	-	5,620	28	0.049
B-W8	0.01	250968	0.01	0.01	0.01	0.01	-	0.01	-	202	-	0.01
BA	13.30	250968	13.20	13.50	13.10	13.30	13.30	13.40	-	50,051	66,620	13.31
BA01C2601A	0.12	250968	0.12	0.13	0.12	0.13	0.12	0.13	0.01	35,791	459	0.128
BA01C2603A	1.00	250968	-	0.27	0.26	0.27	0.26	0.27	(0.73)	45,489	1,206	0.265
BA13C2510A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.20	250968	-	0.20	0.18	0.19	0.19	0.20	(0.01)	5,061	97	0.192
BA19C2601A	0.27	250968	0.26	0.28	0.25	0.27	-	0.33	-	92,976	2,523	0.271
BA41C2606T	0.05	250968	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.23	250968	-	-	-	-	0.22	-	-	-	-	0
BEM	5.10	250968	5.10	5.15	5.05	5.10	5.10	5.15	-	116,844	59,556	5.097
BEM01C2511A	0.03	250968	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
BEM01C2603A	1.00	250968	-	0.16	0.16	0.16	0.16	0.17	(0.84)	7,150	114	0.16
BEM13C2512A	0.09	250968	-	0.09	0.09	0.09	0.09	0.10	-	8,042	72	0.09
BEM19C2510A	0.01	250968	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.12	250968	-	0.12	0.12	0.12	0.11	0.13	-	237	3	0.12
BEM41C2606T	0.04	250968	-	-	-	-	0.01	0.06	-	-	-	0
BEM41C2612T	0.16	250968	-	-	-	-	0.14	-	-	-	-	0
BTS	3.06	250968	3.04	3.08	3.02	3.06	3.04	3.06	-	382,107	116,603	3.051
BTS-W8	0.03	250968	0.02	0.03	0.02	0.03	0.02	0.03	-	58,317	117	0.02
BTS01C2512A	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2602A	0.15	250968	-	0.15	0.14	0.15	0.14	0.15	-	17,646	265	0.15
BTS01C2602B	1.00	250968	-	0.31	0.30	0.30	0.30	0.31	(0.70)	38,361	1,165	0.303
BTS01C2609T	0.38	250968	-	0.38	0.38	0.38	0.38	0.39	-	21,003	798	0.38
BTS01P2602A	0.38	250968	-	0.38	0.37	0.37	0.37	0.38	(0.01)	19,114	725	0.379
BTS13C2510A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2511A	0.02	250968	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
BTS13C2601A	0.11	250968	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,323	44	0.101
BTS13C2601B	0.18	250968	-	0.18	0.17	0.18	0.18	0.19	-	19,015	342	0.179
BTS13P2601A	0.40	250968	-	0.40	0.39	0.39	0.39	0.41	(0.01)	80,098	3,158	0.394
BTS19C2510A	0.01	250968	-	0.01	0.01	0.01	-	0.02	-	500	1	0.01
BTS19C2511A	0.03	250968	-	-	-	-	0.02	0.04	-	-	-	0
BTS19C2601A	0.12	250968	-	0.12	0.12	0.12	-	-	-	18,344	220	0.12
BTS19C2601B	0.20	250968	-	0.20	0.19	0.19	0.18	0.20	(0.01)	86,860	1,678	0.193
BTS19P2601A	0.42	250968	0.43	0.43	0.42	0.42	-	-	-	40,484	1,727	0.426
BTS41C2608T	0.03	250968	-	-	-	-	0.02	-	-	-	-	0
BTS41C2612T	0.20	250968	-	0.19	0.19	0.19	0.19	0.25	(0.01)	20	-	0.19
BTSGIF	2.66	250968	2.66	2.68	2.64	2.68	2.66	2.68	0.02	19,648	5,222	2.657
DMT	10.00	250968	10.10	10.10	10.00	10.00	10.00	10.10	-	2,993	3,006	10.043
ETL	0.82	250968	0.81	0.82	0.80	0.82	0.80	0.82	-	16,734	1,346	0.804
III	4.78	250968	4.78	4.78	4.74	4.76	4.76	4.78	(0.02)	1,062	506	4.768
KEX	0.90	250968	0.86	0.90	0.75	0.90	0.86	0.90	-	4,284	353	0.823
KIAT	0.30	250968	0.31	0.31	0.30	0.31	0.30	0.31	0.01	1,372	41	0.302
KWC	270.00	250968	-	-	-	-	264.00	279.00	-	-	-	0
MENA	0.94	250968	0.94	0.98	0.94	0.96	0.96	0.97	0.02	19,504	1,873	0.96
NYT	2.94	250968	2.96	2.96	2.94	2.94	2.94	2.96	-	4,754	1,401	2.946
PORT	0.72	250968	-	0.75	0.74	0.75	0.74	0.75	0.03	814	61	0.747
PRM	6.70	250968	6.75	7.05	6.75	7.05	7.00	7.05	0.35	240,752	167,491	6.956
PSL	7.15	250968	7.15	7.20	7.05	7.05	7.05	7.10	(0.10)	22,323	15,943	7.142
RCL	27.25	250968	27.25	27.25	26.75	27.00	26.75	27.00	(0.25)	17,013	45,770	26.903
RCL01C2510A	0.02	250968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.13	250968	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4	-	0.12
RCL01C2602A	1.00	250968	-	0.24	0.24	0.24	0.23	0.24	(0.76)	5,841	140	0.24
RCL13C2512A	0.07	250968	-	-	-	-	0.06	0.07	-	-	-	0
RCL13C2601A	0.18	250968	-	0.18	0.16	0.17	0.17	0.18	(0.01)	11,931	203	0.169
RCL19C2511A	0.11	250968	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	0.23	250968	-	0.22	0.22	0.22	-	0.22	(0.01)	3,741	82	0.22
RCL41C2608T	0.47	250968	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.24	250968	-	0.25	0.25	0.25	-	-	0.01	1	-	0.25
SAV	12.80	250968	12.80	13.00	12.70	12.80	12.70	12.80	-	7,275	9,354	12.857
SINO	1.07	250968	-	1.08	1.05	1.07	1.06	1.07	-	1,449	154	1.063
SJWD	9.70	250968	9.70	9.90	9.65	9.85	9.80	9.85	0.15	5,831	5,716	9.802
SJWD13C2601A	0.12	250968	-	0.12	0.12	0.12	0.12	0.13	-	1,483	18	0.12
SJWD19C2609T	0.22	250968	-	0.23	0.23	0.23	0.19	-	0.01	474	11	0.23
TFFIF	6.20	250968	6.20	6.20	6.10	6.15	6.10	6.15	(0.05)	23,393	14,389	6.151
THAI	13.60	250968	13.60	13.90	13.50	13.60	13.60	13.70	-	358,282	491,086	13.706
TSTE	10.90	250968	-	-	-	-	10.70	12.00	-	-	-	0
TTA	4.86	250968	4.88	4.88	4.82	4.82	4.82	4.84	(0.04)	20,792	10,066	4.841
WICE	2.94	250968	2.94	3.02	2.94	3.02	3.00	3.02	0.08	7,467	2,222	2.975
Automotive												
ACG	0.70	250968	-	0.71	0.70	0.70	0.70	0.71	-	91	6	0.707
AH	13.80	250968	13.70	13.90	13.70	13.90	13.80	13.90	0.10	683	941	13.782
CWT	1.28	250968	1.27	1.28	1.24	1.27	1.27	1.28	(0.01)	84,864	10,665	1.256
EASON	1.15	250968	-	1.15	1.14	1.15	1.14	1.15	-	930	106	1.141
GYT	193.00	250968	-	194.00	189.50	194.00	190.50	194.00	1.00	2	38	191.75
HFT	4.22	250968	4.26	4.26	4.22	4.22	4.22	4.24	-	322	136	4.232
IHL	1.59	250968	-	1.59	1.58	1.59	1.58	1.59	-	329	52	1.583
INGRS	0.30	250968	0.31	0.31	0.30	0.30	0.30	0.31	-	12,301	370	0.3
IRC	11.30	250968	11.20	11.50	11.20	11.50	11.30	11.50	0.20	98	111	11.325
MGC	3.08	250968	-	3.06	3.00	3.06	3.00	3.06	(0.02)	891	271	3.04
NEX	1.41	250968	1.41	1.42	1.36	1.37	1.37	1.38	(0.04)	236,219	32,649	1.382
PCSGH	3.12	250968	3.12	3.12	3.10	3.10	3.10	3.12	(0.02)	194	60	3.102
POLY	6.90	250968	-	6.85	6.85	6.85	6.80	6.90	(0.05)	21	14	6.85
SAT	13.50	250968	13.40	13.70	13.40	13.60	13.60	13.70	0.10	5,532	7,519	13.591
SPG	12.50	250968	-	-	-	-	12.50	13.00	-	-	-	0
STANLY	182.00	250968	-	182.50	182.00	182.50	182.00	182.50	0.50	10	182	182.4
TKT	1.14	250968	-	-	-	-	1.10	1.16	-	-	-	0
TNPC	0.88	250968	-	0.95	0.88	0.89	0.89	0.90	0.01	6,679	599	0.896
TRU	3.98	250968	-	4.00	3.96	4.00	3.96	4.00	0.02	882	353	3.997
TSC	13.90	250968	-	13.90	13.70	13.90	13.80	13.90	-	32	44	13.743
Industrial Materials												
AKR	0.96	250968	0.97	0.98	0.96	0.97	0.96	0.97	0.01	26,423	2,543	0.962
ALLA	1.21	250968	1.20	1.21	1.19	1.20	1.19	1.20	(0.01)	1,171	140	1.198
ASEFA	3.64	250968	-	3.66	3.62	3.64	3.62	3.64	-	12	4	3.645
CPT	1.00	250968	-	1.00	0.99	1.00	0.98	1.00	-	31	3	0.993
CRANE	0.40	250968	0.41	0.44	0.41	0.43	0.43	0.44	0.03	27,651	1,186	0.428
CTW	2.82	250968	-	2.84	2.80	2.84	2.80	2.84	0.02	527	148	2.808
FMT	27.25	250968	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	5	14	27.15
FTE	1.77	250968	-	1.78	1.76	1.77	1.76	1.77	-	197	35	1.761
HTECH	2.64	250968	2.68	2.68	2.62	2.64	2.64	2.66	-	2,140	564	2.636
KKC	0.04	250968	-	-	-	-	-	-	-	-	-	0
PCC	2.94	250968	2.92	2.96	2.92	2.94	2.94	2.96	-	4,758	1,401	2.945
PK	0.61	250968	0.61	0.63	0.61	0.62	0.61	0.62	0.01	5,746	356	0.619
PSP	4.96	250968	-	4.98	4.98	4.98	4.96	4.98	0.02	1,286	640	4.98
QTC	3.78	250968	3.72	3.80	3.72	3.80	3.76	3.80	0.02	148	55	3.74
SCI	1.22	250968	-	-	-	-	1.17	1.21	-	-	-	0
SE	0.50	250968	0.51	0.53	0.49	0.50	0.50	0.52	-	17,224	886	0.514
SELIC	2.70	250968	-	2.70	2.70	2.70	2.68	2.70	-	2	1	2.7
SNC	6.00	250968	6.00	6.05	5.95	6.00	5.95	6.00	-	1,290	772	5.985
TCJ	2.80	250968	-	2.74	2.74	2.74	2.74	2.78	(0.06)	8	2	2.74
TPCS	12.10	250968	-	12.10	12.00	12.10	11.80	12.00	-	8	10	12.05
VARO	4.86	250968	4.94	4.94	4.88	4.88	4.88	4.92	0.02	122	60	4.904
Property Fund & REIT												
AIMCG	2.02	250968	-	2.00	1.99	2.00	1.99	2.00	(0.02)	785	157	1.994
AIMIRT	10.30	250968	10.30	10.30	10.20	10.30	10.20	10.30	-	136	140	10.294
ALLY	4.60	250968	4.60	4.60	4.58	4.60	4.58	4.60	-	697	320	4.596
AMATAR	6.45	250968	6.55	6.55	6.50	6.55	6.50	6.55	0.10	59	38	6.508
AXTRART	12.00	250968	-	12.00	11.90	12.00	11.90	12.00	-	3,738	4,452	11.909
B-WORK	4.50	250968	4.50	4.52	4.48	4.52	4.50	4.52	0.02	583	262	4.5
BAREIT	9.90	250968	9.90	9.90	9.80	9.90	9.85	9.90	-	2,844	2,804	9.857

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BOFFICE	5.00	250968	-	5.00	4.98	5.00	4.98	5.00	-	1,355	676	4.99
CPNCG	6.20	250968	6.10	6.20	6.10	6.15	6.15	6.20	(0.05)	1,106	681	6.161
CPNREIT	11.60	250968	11.70	11.70	11.20	11.40	11.30	11.40	(0.20)	38,884	44,261	11.382
CPTREIT	5.05	250968	-	5.05	5.00	5.05	5.00	5.05	-	450	225	5
CTARAF	4.66	250968	-	4.70	4.66	4.68	4.66	4.68	0.02	15	7	4.688
DREIT	4.92	250968	-	4.94	4.94	4.94	4.92	4.94	0.02	5	2	4.94
FTREIT	10.00	250968	10.10	10.10	9.95	10.10	9.95	10.10	0.10	4,504	4,496	9.982
FUTURERT	9.45	250968	-	9.45	9.45	9.45	9.40	9.45	-	23	22	9.45
GAHREIT	4.98	250968	4.96	4.98	4.96	4.96	4.94	4.96	(0.02)	458	227	4.965
GROREIT	8.05	250968	8.00	8.05	8.00	8.05	8.00	8.05	-	1,646	1,317	8
GVREIT	6.45	250968	6.45	6.50	6.45	6.50	6.45	6.50	0.05	351	226	6.452
HPF	5.00	250968	-	-	-	-	4.98	5.05	-	-	-	0
HYDROGEN	8.70	250968	-	-	-	-	8.65	8.80	-	-	-	0
IMPACT	10.20	250968	10.20	10.30	10.10	10.30	10.20	10.30	0.10	2,244	2,296	10.231
INETREIT	10.90	250968	10.90	11.00	10.90	11.00	10.90	11.00	0.10	8,802	9,615	10.923
ISSARA	7.70	250968	-	7.60	7.45	7.45	7.45	7.70	(0.25)	83	62	7.496
KPNREIT	2.06	250968	-	-	-	-	2.04	2.10	-	-	-	0
KTBSTMR	5.50	250968	-	5.50	5.45	5.50	5.45	5.50	-	476	260	5.452
LHHOTEL	12.40	250968	12.40	12.40	12.20	12.30	12.20	12.30	(0.10)	1,373	1,687	12.286
LHRREIT	4.84	250968	-	4.86	4.84	4.86	4.80	4.86	0.02	205	99	4.84
LHSC	11.90	250968	11.90	12.00	11.80	12.00	11.90	12.00	0.10	6,549	7,822	11.943
LUXF	8.55	250968	8.50	8.55	8.50	8.55	8.50	8.55	-	378	322	8.508
M-PAT	2.38	250968	-	-	-	-	2.34	2.38	-	-	-	0
M-STOR	7.10	250968	-	-	-	-	7.00	7.15	-	-	-	0
MII	4.82	250968	-	4.82	4.82	4.82	4.82	4.86	-	1	-	4.82
MIPF	9.35	250968	-	9.15	9.15	9.15	9.15	10.50	(0.20)	1	1	9.15
MJLF	4.46	250968	4.48	4.50	4.44	4.46	4.44	4.46	-	269	120	4.458
MNIT	1.92	250968	-	1.93	1.91	1.93	1.92	1.93	0.01	18	3	1.925
MNIT2	4.92	250968	4.92	4.92	4.90	4.90	4.82	4.92	(0.02)	20	10	4.905
MNRF	2.10	250968	-	2.10	2.06	2.06	2.06	2.10	(0.04)	515	107	2.076
POPF	6.25	250968	6.25	6.30	6.20	6.30	6.25	6.30	0.05	1,382	862	6.237
PROSPECT	7.20	250968	7.20	7.20	7.20	7.20	7.15	7.20	-	4,453	3,206	7.2
QHBREIT	3.78	250968	3.80	3.80	3.74	3.76	3.74	3.76	(0.02)	1,382	518	3.751
QHHRREIT	6.25	250968	6.15	6.20	6.15	6.20	6.15	6.20	(0.05)	268	166	6.18
QHOP	3.04	250968	3.02	3.02	3.00	3.02	2.98	3.02	(0.02)	189	57	3.012
SIRIPRT	8.40	250968	-	-	-	-	7.05	8.40	-	-	-	0
SPRIME	3.54	250968	3.50	3.52	3.50	3.50	3.48	3.50	(0.04)	421	147	3.5
SRIPANWA	4.96	250968	4.98	4.98	4.94	4.98	4.94	4.98	0.02	35	17	4.955
SSPF	3.78	250968	-	-	-	-	3.62	3.92	-	-	-	0
SSTRT	4.38	250968	-	4.42	4.38	4.38	4.38	4.40	-	196	86	4.392
TIF1	7.10	250968	-	7.15	7.10	7.10	7.05	7.10	-	11	8	7.104
TLHPF	3.96	250968	-	3.94	3.92	3.94	3.92	3.94	(0.02)	1,940	764	3.937
TNPF	1.34	250968	-	-	-	-	1.33	1.40	-	-	-	0
TPRIME	6.95	250968	-	7.05	6.95	7.05	6.95	7.05	0.10	279	194	6.951
TTLPF	10.60	250968	10.60	10.70	10.60	10.70	10.60	10.70	0.10	205	219	10.699
TU-PF	1.09	250968	-	1.09	1.09	1.09	1.09	1.14	-	1	-	1.09
WHABT	5.90	250968	5.90	5.90	5.85	5.90	5.85	5.90	-	151	89	5.899
WHAIR	6.00	250968	6.00	6.10	6.00	6.05	6.00	6.05	0.05	574	345	6.008
WHART	9.60	250968	9.65	9.70	9.65	9.70	9.65	9.70	0.10	4,825	4,668	9.675
Steel and Metal Prox												
2S	2.74	250968	2.70	2.72	2.68	2.70	2.68	2.70	(0.04)	245	66	2.704
AMC	2.18	250968	-	2.20	2.18	2.18	2.18	2.20	-	665	146	2.198
BSBM	0.70	250968	-	0.75	0.70	0.70	0.70	0.71	-	19,793	1,428	0.721
CEN	1.20	250968	1.20	1.20	1.20	1.20	1.19	1.20	-	8	1	1.2
CEN-W5	0.05	250968	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,617	6	0.04
CITY	1.72	250968	-	-	-	-	1.65	1.72	-	-	-	0
CSP	0.50	250968	0.50	0.56	0.50	0.50	0.50	0.52	-	13,211	706	0.534
GJS	0.15	250968	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	16,958	239	0.14
GSTEEL	0.09	250968	-	-	-	-	-	-	-	-	-	0
INOX	0.41	250968	0.43	0.43	0.41	0.42	0.42	0.43	0.01	36,908	1,574	0.426
LHK	3.54	250968	3.58	3.58	3.56	3.56	3.54	3.56	0.02	268	96	3.565
MCS	8.40	250968	8.35	8.40	8.35	8.40	8.35	8.40	-	1,230	1,031	8.38
MILL	0.07	250968	0.07	0.08	0.07	0.08	0.07	0.08	0.01	13,150	93	0.07
PAP	2.04	250968	2.04	2.10	2.04	2.10	2.06	2.10	0.06	540	111	2.059
PERM	0.34	250968	0.34	0.36	0.34	0.36	0.34	0.36	0.02	7,995	280	0.35
SAM	0.17	250968	-	0.18	0.16	0.17	0.16	0.17	-	3,149	54	0.171
SMIT	3.68	250968	3.68	3.70	3.68	3.70	3.68	3.70	0.02	215	79	3.684
SSSC	2.06	250968	2.08	2.24	2.06	2.06	2.06	2.08	-	26,528	5,671	2.137
TGPRO	0.06	250968	0.06	0.07	0.06	0.06	0.06	0.07	-	13,728	86	0.062
THE	0.85	250968	-	0.89	0.82	0.88	0.84	0.88	0.03	943	81	0.858
TMT	3.10	250968	-	3.14	3.08	3.10	3.10	3.12	-	797	248	3.111
TSTH	0.73	250968	0.73	0.77	0.73	0.77	0.76	0.77	0.04	105,681	7,978	0.754
TWP	1.25	250968	-	1.25	1.25	1.25	1.24	1.26	-	36	5	1.25
TYCN	1.75	250968	-	1.78	1.77	1.77	1.75	1.77	0.02	40	7	1.772
Construction Service												
APCS	1.44	250968	-	1.45	1.42	1.42	1.41	1.46	(0.02)	51	7	1.449
BJCHI	0.85	250968	0.85	0.86	0.84	0.85	0.85	0.86	-	2,751	236	0.857
BKD	1.16	250968	1.14	1.17	1.14	1.14	1.14	1.15	(0.02)	382	44	1.142
CIVIL	1.05	250968	-	1.05	1.01	1.03	1.03	1.05	(0.02)	5,701	585	1.025
CK	15.60	250968	15.60	16.10	15.50	15.70	15.70	15.80	0.10	78,078	123,125	15.769
CK01C2602A	0.21	250968	-	0.23	0.21	0.21	0.21	0.22	-	33,819	738	0.218
CK13C2602A	0.25	250968	0.24	0.26	0.24	0.24	0.24	0.25	(0.01)	19,549	490	0.25
CNT	1.10	250968	1.11	1.11	1.09	1.09	1.09	1.11	(0.01)	357	39	1.101
DEMCO	3.72	250968	3.72	3.74	3.68	3.74	3.70	3.72	0.02	1,402	519	3.704
EMC	0.05	250968	0.05	0.05	0.04	0.05	0.04	0.05	-	184,179	921	0.05
EMC-W7	0.03	250968	-	0.03	0.03	0.03	0.03	0.04	-	77,574	233	0.03
ITD	0.37	250968	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	47,031	1,669	0.354
JR	1.80	250968	1.82	1.82	1.79	1.79	1.79	1.80	(0.01)	951	171	1.797
NL	0.81	250968	-	0.85	0.81	0.81	0.81	0.82	-	3,965	325	0.82
NWR	0.04	250968	-	-	-	-	-	-	-	-	-	0
PLE	0.22	250968	0.23	0.25	0.22	0.22	0.22	0.23	-	347,613	7,943	0.228
PREB	3.64	250968	-	3.64	3.58	3.62	3.58	3.64	(0.02)	354	128	3.602
PYLON	2.10	250968	2.14	2.18	2.10	2.16	2.14	2.16	0.06	5,725	1,218	2.127
RT	0.30	250968	0.30	0.31	0.30	0.30	0.30	0.31	-	10,568	317	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAFCO	2.10	250968	2.12	2.30	2.10	2.22	2.20	2.22	0.12	43,969	9,711	2.208
SOLAR	0.41	250968	0.41	0.43	0.40	0.41	0.40	0.41	-	61,127	2,530	0.413
SQ	0.49	250968	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	7,010	335	0.477
SRICHA	9.25	250968	-	9.35	9.15	9.30	9.25	9.30	0.05	652	601	9.219
STECON	8.25	250968	8.30	8.40	8.05	8.15	8.15	8.20	(0.10)	233,299	191,782	8.22
STI	2.16	250968	-	2.18	2.16	2.18	2.12	2.20	0.02	283	61	2.168
STPI	4.84	250968	4.82	4.94	4.76	4.88	4.86	4.88	0.04	63,694	30,926	4.855
SYNTEC	1.98	250968	1.99	1.99	1.96	1.98	1.97	1.98	-	7,268	1,436	1.976
TEAMG	3.12	250968	3.14	3.80	3.12	3.66	3.66	3.68	0.54	882,351	313,628	3.554
TEAMG-W1	0.27	250968	0.28	0.39	0.27	0.32	0.32	0.33	0.05	939,863	31,398	0.334
TEKA	1.73	250968	1.72	1.74	1.72	1.72	1.71	1.72	(0.01)	74	13	1.721
TPOLY	0.46	250968	-	0.47	0.45	0.46	0.46	0.47	-	2,968	135	0.456
TRC	0.65	250968	0.65	0.66	0.62	0.64	0.64	0.65	(0.01)	20,933	1,338	0.639
TRITN	0.03	250968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,904	6	0.033
TRITN-W7	0.01	250968	-	-	-	-	-	-	-	-	-	0
TTCL	0.80	250968	0.79	0.95	0.78	0.94	0.93	0.94	0.14	707,485	62,128	0.878
UNIQ	3.28	250968	3.30	3.30	3.24	3.26	3.24	3.28	(0.02)	1,354	442	3.264
WGE	0.79	250968	0.80	0.81	0.79	0.80	0.80	0.81	0.01	572	46	0.8
Unit Trust												
SCBSET	7.54	250968	-	-	-	-	-	-	-	-	-	0
VAYU1	10.70	250968	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)	1,004	1,065	10.606
ETF												
1DIV	10.97	250968	10.71	11.00	10.71	11.00	10.98	11.00	0.03	252	277	10.988
1I01BSET50	5.00	250968	4.97	4.99	4.96	4.99	4.99	5.00	(0.01)	258	128	4.978
2I01BSET50	5.00	250968	4.94	4.99	4.92	4.99	4.99	5.00	(0.01)	31,972	15,853	4.958
2X01BSET50	5.00	250968	5.07	5.08	5.01	5.01	5.00	5.01	0.01	5,228	2,636	5.041
ABFTH	1,433.00	250968	-	-	-	-	1,409.00	1,439.00	-	-	-	0
BMSCG	7.83	250968	-	7.91	7.90	7.91	7.91	7.94	0.08	9	7	7.904
BMSCITH	9.71	250968	-	9.69	9.65	9.65	9.63	9.65	(0.06)	181	175	9.674
BSET100	9.05	250968	-	9.05	9.02	9.02	9.01	9.02	(0.03)	65	59	9.048
CHINA	6.77	250968	6.78	6.80	6.71	6.73	6.71	6.73	(0.04)	1,448	978	6.75
GLD	4.89	250968	4.89	4.90	4.86	4.87	4.86	4.87	(0.02)	25,279	12,338	4.88
TDEX	8.20	250968	8.20	8.20	8.15	8.15	8.14	8.15	(0.05)	1,846	1,509	8.171
UBOT	13.59	250968	-	13.59	13.49	13.49	12.00	13.58	(0.10)	5	7	13.55
UHERO	10.39	250968	-	10.39	10.29	10.29	10.20	10.37	(0.10)	5	5	10.35
Warrant Foreign												
AIA41C2510A	0.10	250968	-	0.12	0.10	0.11	0.02	0.18	0.01	20,000	215	0.107
ALIHEA41C2601A	0.53	250968	0.48	0.48	0.44	0.44	0.44	0.50	(0.09)	11,175	514	0.459
BABA28C2509A	0.15	250968	-	-	-	-	0.01	0.06	-	-	-	0
BABA28C2509B	0.88	250968	1.45	1.45	1.45	1.45	0.08	-	0.57	1	-	1.45
BABA28C2510A	3.08	250968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	1.57	250968	1.50	1.50	1.32	1.37	0.10	-	(0.20)	717	99	1.384
BABA28C2601A	0.96	250968	-	0.90	0.81	0.82	0.81	0.82	(0.14)	4,475	384	0.857
BABA28P2509A	0.01	250968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	250968	-	-	-	-	-	0.04	-	-	-	0
BABA28P2512A	0.07	250968	-	0.03	0.03	0.03	0.03	0.10	(0.04)	10	-	0.03
BABA28P2603A	0.22	250968	-	0.25	0.23	0.25	-	-	0.03	9,252	226	0.243
BABA41C2509A	1.05	250968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	1.99	250968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	1.10	250968	-	1.01	0.93	0.93	0.91	2.00	(0.17)	7,444	718	0.965
BABA41C2603T	0.69	250968	-	0.66	0.59	0.60	0.59	0.67	(0.09)	221,508	13,978	0.631
BABA41P2511A	0.03	250968	-	-	-	-	-	-	-	-	-	0
BABA41P2601A	0.20	250968	-	0.24	0.20	0.23	0.20	-	0.03	87,813	1,947	0.221
BIDU28C2512A	3.00	250968	-	3.10	2.88	2.88	2.86	3.26	(0.12)	621	188	3.032
BIDU28P2512A	0.11	250968	-	-	-	-	-	0.07	-	-	-	0
BIDU41C2509A	2.02	250968	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2601A	1.87	250968	1.87	1.87	1.66	1.69	0.10	1.99	(0.18)	109	19	1.785
BIDU41C2603A	0.74	250968	0.70	0.71	0.63	0.67	0.67	0.68	(0.07)	67,856	4,436	0.653
BIDU41P2603A	0.21	250968	-	0.20	0.17	0.19	0.17	0.22	(0.02)	20,320	381	0.187
BYDCOM28C2510A	0.01	250968	-	-	-	-	-	0.04	-	-	-	0
BYDCOM28P2510A	0.14	250968	-	0.15	0.13	0.15	-	-	0.01	4,000	53	0.132
BYDCOM41C2509A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
BYDCOM41C2511A	0.06	250968	-	0.06	0.05	0.06	0.03	0.06	-	1,001	5	0.05
BYDCOM41C2601A	0.35	250968	-	0.36	0.33	0.33	0.08	0.48	(0.02)	40,520	1,382	0.341
BYDCOM41P2603A	0.38	250968	-	0.40	0.37	0.40	-	-	0.02	20,000	780	0.39
CATHAY41C2511A	0.05	250968	-	0.04	0.04	0.04	0.01	-	(0.01)	31,650	127	0.04
CATHAY41C2603A	0.35	250968	0.33	0.35	0.32	0.34	0.05	-	(0.01)	30,100	1,028	0.341
DJI28C2512A	0.79	250968	-	-	-	-	0.70	0.71	-	-	-	0
DJI28P2512A	0.25	250968	-	-	-	-	0.25	0.26	-	-	-	0
DJI41C2512A	0.75	250968	-	0.72	0.70	0.72	-	-	(0.03)	1,087	76	0.7
DJI41C2512T	4.44	250968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.34	250968	-	0.35	0.34	0.34	-	-	-	165	6	0.345
DJI41P2512T	0.83	250968	-	0.87	0.85	0.86	0.85	-	0.03	746	64	0.851
GEELY41C2509A	0.07	250968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.23	250968	-	0.25	0.21	0.21	0.08	-	(0.02)	20,002	450	0.225
HKEX41C2601A	0.33	250968	-	0.33	0.31	0.31	0.05	-	(0.02)	50,124	1,609	0.321
HSI06C2509A	0.10	250968	-	-	-	-	0.01	0.59	-	-	-	0
HSI06C2509B	0.64	250968	-	-	-	-	0.02	-	-	-	-	0
HSI06C2509C	1.14	250968	-	-	-	-	0.02	-	-	-	-	0
HSI06C2509D	0.11	250968	-	-	-	-	-	2.20	-	-	-	0
HSI06C2510A	0.41	250968	0.34	0.35	0.28	0.29	0.27	0.70	(0.12)	16,234	523	0.322
HSI06C2510B	0.26	250968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	250968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2511A	0.63	250968	-	0.59	0.52	0.52	0.51	0.53	(0.11)	14,548	771	0.529
HSI06C2511B	0.36	250968	-	0.32	0.28	0.28	-	0.32	(0.08)	678	20	0.295
HSI06P2509A	0.01	250968	-	0.01	0.01	0.01	-	0.01	-	371	-	0.01
HSI06P2509B	0.03	250968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509C	0.04	250968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509E	0.03	250968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.04	250968	-	-	-	-	-	0.04	-	-	-	0
HSI06P2509G	0.40	250968	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	250968	-	-	-	-	-	0.07	-	-	-	0
HSI06P2510B	0.01	250968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2510C	0.07	250968	-	0.05	0.04	0.05	-	-	(0.02)	21	-	0.044
HSI06P2510D	0.26	250968	-	-	-	-	-	0.26	-	-	-	0
HSI06P2511A	0.07	250968	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.13	250968	-	0.14	0.14	0.14	0.12	0.99	0.01	825	12	0.14
HSI28C2509A	0.01	250968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509B	0.01	250968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509C	0.04	250968	-	0.04	0.01	0.01	0.01	0.03	(0.03)	48,673	74	0.015
HSI28C2509D	0.29	250968	0.20	0.22	0.10	0.11	0.11	0.14	(0.18)	674,926	10,192	0.151
HSI28C2510A	0.43	250968	0.37	0.39	0.31	0.31	0.31	0.32	(0.12)	1,044,665	36,056	0.345
HSI28C2510C	0.18	250968	-	0.15	0.12	0.12	0.12	0.13	(0.06)	63,685	865	0.135
HSI28C2510D	0.11	250968	-	0.08	0.08	0.08	0.07	0.08	(0.03)	729	6	0.08
HSI28C2510E	0.78	250968	0.68	0.72	0.59	0.61	0.61	0.62	(0.17)	695,470	46,641	0.67
HSI28C2510F	1.28	250968	-	1.15	1.01	1.01	1.00	1.03	(0.27)	287	31	1.064
HSI28C2511A	0.17	250968	-	0.16	0.13	0.13	0.13	0.14	(0.04)	4,111	61	0.149
HSI28C2511B	0.36	250968	0.32	0.32	0.28	0.28	0.28	0.29	(0.08)	10,587	327	0.309
HSI28C2511C	0.50	250968	-	0.46	0.39	0.40	0.40	0.41	(0.10)	9,309	404	0.434
HSI28C2512A	0.51	250968	0.47	0.48	0.42	0.42	0.42	0.43	(0.09)	14,270	663	0.464
HSI28C2512B	0.37	250968	0.34	0.34	0.30	0.30	0.30	0.31	(0.07)	6,114	195	0.319
HSI28P2509A	0.01	250968	-	0.01	0.01	0.01	0.01	0.04	-	650	1	0.01
HSI28P2509B	0.01	250968	-	0.04	0.04	0.04	0.01	0.04	0.03	1	-	0.04
HSI28P2509C	0.04	250968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	250968	-	0.01	0.01	0.01	0.01	0.04	(0.07)	200	-	0.01
HSI28P2509E	0.01	250968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509F	0.01	250968	-	0.01	0.01	0.01	0.01	0.04	-	55	-	0.01
HSI28P2509G	0.01	250968	-	0.01	0.01	0.01	0.01	0.04	-	198	-	0.01
HSI28P2510A	0.02	250968	-	0.02	0.02	0.02	0.01	0.02	-	119	-	0.02
HSI28P2510B	0.04	250968	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2510C	0.05	250968	-	0.05	0.05	0.05	0.05	0.06	-	1,048	5	0.05
HSI28P2510D	0.08	250968	-	0.10	0.10	0.10	0.09	0.10	0.02	8,615	86	0.1
HSI28P2510E	0.11	250968	-	0.14	0.12	0.14	0.14	0.15	0.03	5,242	71	0.135
HSI28P2510F	0.23	250968	0.25	0.30	0.24	0.29	0.29	0.30	0.06	232,814	6,104	0.262
HSI28P2510G	0.44	250968	0.48	0.56	0.45	0.54	0.54	0.55	0.10	1,418,003	72,867	0.513
HSI28P2511A	0.07	250968	0.08	0.08	0.08	0.08	0.08	0.09	0.01	789	6	0.08
HSI28P2511B	0.16	250968	-	0.19	0.17	0.18	0.17	0.18	0.02	965	17	0.179
HSI28P2511C	0.24	250968	0.27	0.29	0.26	0.28	0.28	0.29	0.04	3,571	96	0.268
HSI28P2511D	0.44	250968	-	0.52	0.45	0.52	0.51	0.52	0.08	990	47	0.475
HSI28P2512A	0.22	250968	0.23	0.26	0.23	0.26	0.25	0.26	0.04	7,983	195	0.243
HSI28P2512B	0.41	250968	-	0.48	0.44	0.48	0.47	0.48	0.07	9,002	401	0.445
HSTECH28C2510A	0.60	250968	0.55	0.55	0.43	0.43	0.44	0.45	(0.17)	82,190	4,224	0.513
HSTECH28P2510A	0.07	250968	-	0.09	0.08	0.09	0.09	0.10	0.02	82	1	0.08
JD41C2509A	0.08	250968	-	-	-	-	-	0.07	-	-	-	0
JD41C2511A	0.36	250968	0.28	0.28	0.24	0.28	0.24	0.28	(0.08)	84,123	2,273	0.27
KUAIH41C2509A	1.49	250968	-	-	-	-	0.08	-	-	-	-	0
KUAIH41C2510A	0.59	250968	0.58	0.58	0.55	0.56	0.10	-	(0.03)	512	29	0.56
KUAIH41C2603A	0.48	250968	-	0.45	0.40	0.40	0.41	0.45	(0.08)	80,253	3,411	0.424
MCA5041C2512A	1.25	250968	-	1.18	1.06	1.06	-	1.08	(0.19)	2,438	271	1.113
MCA5041P2512A	0.07	250968	-	0.06	0.06	0.06	0.05	-	(0.01)	1,000	6	0.06
MEITUA28C2509A	0.04	250968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	250968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.26	250968	-	0.25	0.24	0.24	0.23	-	(0.02)	22,000	542	0.246
MEITUA41C2510A	0.04	250968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.12	250968	-	0.11	0.11	0.11	0.02	-	(0.01)	30,000	330	0.11
MEITUA41P2509A	0.62	250968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.35	250968	-	0.38	0.37	0.37	0.33	-	0.02	100,000	3,765	0.376
NDX28C2512A	0.87	250968	-	0.83	0.82	0.83	0.82	0.83	(0.04)	30	2	0.823
NDX28C2512B	1.82	250968	-	-	-	-	1.51	1.53	-	-	-	0
NDX28P2512A	0.24	250968	-	0.27	0.27	0.27	0.27	0.28	0.03	600	16	0.27
NDX28P2512B	0.69	250968	0.74	0.74	0.74	0.74	0.74	0.75	0.05	700	52	0.74
NDX41C2512A	0.91	250968	-	0.88	0.86	0.86	0.82	-	(0.05)	284	25	0.863
NDX41C2512T	4.56	250968	-	-	-	-	0.01	-	-	-	-	0
NDX41P2512A	0.27	250968	-	-	-	-	-	-	-	-	-	0
NDX41P2512T	0.69	250968	-	0.73	0.70	0.71	-	-	0.02	1,792	127	0.709
NIKKEI28C2512A	2.18	250968	-	-	-	-	2.02	2.08	-	-	-	0
NIKKEI28C2512B	1.56	250968	-	-	-	-	1.58	1.61	-	-	-	0
NIKKEI28C2512C	1.24	250968	-	-	-	-	1.16	1.19	-	-	-	0
NIKKEI28C2512D	0.82	250968	-	0.81	0.77	0.77	0.75	0.76	(0.05)	371	29	0.78
NIKKEI28P2512A	0.05	250968	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512B	0.11	250968	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512C	0.11	250968	-	-	-	-	0.11	0.14	-	-	-	0
NIKKEI28P2512D	0.19	250968	-	0.20	0.19	0.20	0.19	0.20	0.01	27,394	522	0.19
NIKKEI41C2512A	1.13	250968	-	1.09	1.04	1.05	-	1.14	(0.08)	404	42	1.05
NIKKEI41C2512B	1.35	250968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.69	250968	-	1.67	1.60	1.60	-	-	(0.09)	80	13	1.635
NIKKEI41P2512A	0.06	250968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	250968	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512C	0.05	250968	-	0.08	0.05	0.08	0.01	0.08	0.03	601	3	0.05
NTES41C2510A	0.35	250968	-	0.35	0.32	0.32	0.08	-	(0.03)	30,002	990	0.33
PINGAN41C2511A	0.28	250968	-	0.30	0.26	0.28	0.28	-	-	47,446	1,342	0.282
POPMA28C2512A	0.16	250968	-	0.19	0.17	0.17	0.05	0.20	0.01	4,008	72	0.18
POPMA41C2509A	0.25	250968	-	-	-	-	0.08	0.33	-	-	-	0
POPMA41C2510A	0.15	250968	-	0.18	0.15	0.15	0.08	0.16	-	31,701	522	0.164
POPMA41C2601A	0.16	250968	-	0.18	0.17	0.17	0.17	0.18	0.01	869	15	0.171
POPMA41P2511A	0.18	250968	-	0.18	0.16	0.18	0.08	-	-	50,201	813	0.162
POPMA41P2601A	0.55	250968	-	0.53	0.53	0.53	0.08	11.00	(0.02)	19	1	0.53
SET01C2510A	0.62	250968	0.57	0.57	0.51	0.51	0.49	0.51	(0.11)	154	8	0.542
SET01C2511A	1.14	250968	1.12	1.12	1.06	1.06	1.04	1.06	(0.08)	358	39	1.085
SET01C2512T	0.67	250968	0.65	0.65	0.63	0.63	0.62	0.63	(0.04)	131	8	0.638
SET01C2601A	0.59	250968	0.57	0.58	0.53	0.53	0.53	0.55	(0.06)	41,609	2,355	0.566
SET01C2606L	2.68	250968	-	2.64	2.62	2.64	2.60	2.62	(0.04)	22	6	2.631
SET01P2511A	0.05	250968	-	0.05	0.05	0.05	0.04	0.05	-	307	2	0.05
SET01P2512A	0.18	250968	-	0.19	0.19	0.19	0.19	0.20	0.01	868	16	0.19
SET01P2601A	0.44	250968	-	0.45	0.43	0.45	0.45	0.46	0.01	1,081	47	0.434
SET01P2603T	0.29	250968	0.28	0.30	0.28	0.29	0.29	0.30	-	127	4	0.292
SET01P2606L	1.54	250968	-	-	-	-	1.56	1.57	-	-	-	0

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001C2509F	0.02	250968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	220	-	0.01
SET5001C2509G	0.48	250968	0.37	0.40	0.30	0.33	0.31	0.32	(0.15)	7,743	279	0.36
SET5001C2510A	0.88	250968	-	0.80	0.80	0.80	0.74	0.76	(0.08)	35	3	0.8
SET5001C2512A	0.34	250968	0.32	0.32	0.29	0.29	0.28	0.29	(0.05)	14,919	459	0.307
SET5001C2512F	0.46	250968	0.43	0.44	0.42	0.42	0.41	0.42	(0.04)	477	21	0.431
SET5001C2512G	0.67	250968	0.62	0.64	0.61	0.64	0.60	0.61	(0.03)	1,007	62	0.613
SET5001C2601A	0.64	250968	0.62	0.62	0.59	0.59	0.58	0.59	(0.05)	25,989	1,568	0.603
SET5001P2509F	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
SET5001P2509G	0.02	250968	0.01	0.02	0.01	0.02	0.01	0.02	-	53,964	54	0.01
SET5001P2511A	0.05	250968	-	0.05	0.04	0.05	0.04	0.05	-	702	4	0.049
SET5001P2512A	0.17	250968	-	0.18	0.17	0.18	0.18	0.19	0.01	1,070	19	0.173
SET5001P2512F	0.15	250968	-	0.15	0.14	0.15	0.14	0.15	-	1,442	22	0.149
SET5001P2512G	0.38	250968	-	0.39	0.38	0.39	0.39	0.40	0.01	216	8	0.384
SET5001P2512H	1.01	250968	-	1.07	1.05	1.07	1.06	1.07	0.06	70	7	1.056
SET5001P2601A	0.58	250968	0.59	0.61	0.59	0.61	0.61	0.62	0.03	45,055	2,698	0.598
SET5006C2509A	0.02	250968	-	-	-	-	-	-	-	-	-	0
SET5006C2509B	0.10	250968	-	-	-	-	-	0.08	-	-	-	0
SET5006C2509C	0.04	250968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	250968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	250968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	250968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	250968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.36	250968	-	-	-	-	-	1.40	-	-	-	0
SET5006C2512B	0.45	250968	-	0.41	0.41	0.41	-	0.46	(0.04)	1,000	41	0.41
SET5006C2512C	0.20	250968	-	0.18	0.17	0.17	0.17	0.18	(0.03)	3,786	66	0.175
SET5006P2509A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	250968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	250968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	250968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.01	250968	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.06	250968	-	-	-	-	0.05	0.10	-	-	-	0
SET5006P2512B	0.23	250968	-	0.19	0.19	0.19	-	-	(0.04)	150	3	0.19
SET5006P2512C	0.35	250968	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.05	250968	-	0.02	0.01	0.02	0.01	0.02	(0.03)	34	-	0.01
SET5013C2509B	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	2,600	3	0.01
SET5013C2509C	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET5013C2509D	0.01	250968	-	0.02	0.01	0.01	0.01	0.02	-	6,073	6	0.01
SET5013C2509E	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
SET5013C2509F	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	9,775	10	0.01
SET5013C2509G	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	449	-	0.01
SET5013C2509H	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509I	0.04	250968	-	0.02	0.01	0.01	0.01	0.02	(0.03)	19	-	0.011
SET5013C2509J	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	6,211	6	0.01
SET5013C2509K	0.11	250968	-	-	-	-	0.02	0.04	-	-	-	0
SET5013C2509L	0.01	250968	-	0.02	0.01	0.01	0.01	0.02	-	4,135	4	0.01
SET5013C2509M	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509N	0.01	250968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509T	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	110	-	0.01
SET5013C2512A	0.49	250968	0.46	0.48	0.42	0.43	0.43	0.44	(0.06)	355,923	16,181	0.454
SET5013C2512B	0.27	250968	0.25	0.26	0.22	0.23	0.22	0.23	(0.04)	358,739	8,765	0.244
SET5013C2512C	0.51	250968	0.47	0.49	0.43	0.43	0.43	0.44	(0.08)	1,119,668	51,933	0.463
SET5013C2512D	0.68	250968	0.63	0.65	0.57	0.58	0.58	0.59	(0.10)	951,677	59,125	0.621
SET5013P2509A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509B	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509C	0.01	250968	0.01	0.01	0.01	0.01	0.01	0.02	-	2,292	2	0.01
SET5013P2509D	0.01	250968	-	0.01	0.01	0.01	0.01	0.03	-	1,190	1	0.01
SET5013P2509E	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	250968	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
SET5013P2509L	0.02	250968	-	0.02	0.01	0.02	0.01	0.02	-	12	-	0.011
SET5013P2509M	0.01	250968	-	0.01	0.01	0.01	-	0.01	-	7,011	7	0.01
SET5013P2509N	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509T	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.17	250968	0.18	0.19	0.17	0.18	0.18	0.19	0.01	56,626	998	0.176
SET5013P2512B	0.27	250968	0.27	0.29	0.26	0.28	0.28	0.29	0.01	160,551	4,390	0.273
SET5013P2512C	0.38	250968	0.39	0.41	0.37	0.40	0.40	0.41	0.02	257,449	10,054	0.39
SET5013P2512D	0.46	250968	0.47	0.50	0.45	0.48	0.48	0.49	0.02	680,355	32,035	0.47
SET5013P2512E	0.66	250968	0.68	0.72	0.65	0.70	0.70	0.71	0.04	802,937	54,547	0.679
SET5013P2512F	0.90	250968	0.92	0.97	0.88	0.95	0.95	0.96	0.05	329,465	30,237	0.917
SET5013P2512X	6.75	250968	-	6.85	6.75	6.85	6.85	6.90	0.10	331	226	6.822
SET5019C2509A	0.98	250968	-	1.05	1.05	1.05	-	-	0.07	10	1	1.05
SET5019C2509B	0.05	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.01	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509D	0.48	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	0.33	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.36	250968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2509I	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512A	0.41	250968	0.38	0.40	0.36	0.36	0.36	0.37	(0.05)	214,973	8,410	0.391
SET5019C2512B	0.23	250968	-	0.23	0.19	0.19	0.19	0.20	(0.04)	235,366	4,978	0.211
SET5019C2512C	0.58	250968	0.54	0.57	0.52	0.52	-	0.52	(0.06)	388,902	21,023	0.54
SET5019P2509A	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	250968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	250968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	250968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	250968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	250968	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2512A	0.23	250968	0.23	0.24	0.22	0.23	0.22	0.24	-	1,031	23	0.225
SET5019P2512B	0.39	250968	0.41	0.42	0.39	0.42	0.41	0.44	0.03	296,317	12,013	0.405
SET5019P2512C	0.56	250968	0.58	0.61	0.56	0.60	0.59	0.61	0.04	369,137	21,309	0.577
SET5028C2603A	0.69	250968	0.66	0.68	0.65	0.65	0.65	0.66	(0.04)	8,571	560	0.653
SET5028P2603A	0.70	250968	-	0.71	0.71	0.71	0.72	0.73	0.01	250	18	0.71
SET5041C2509A	0.15	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.01	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509C	0.27	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	0.50	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.03	250968	-	-	-	-	-	-	-	-	-	0
SET5041C2509U	0.64	250968	-	0.61	0.61	0.61	-	0.61	(0.03)	575	35	0.61
SET5041C2509V	1.14	250968	-	1.15	1.15	1.15	-	-	0.01	1	-	1.15
SET5041C2509X	7.75	250968	-	7.40	7.40	7.40	0.01	-	(0.35)	6	4	7.4
SET5041C2512A	0.50	250968	0.47	0.49	0.44	0.44	0.44	0.49	(0.06)	33,963	1,587	0.467
SET5041C2512T	0.91	250968	0.88	0.90	0.85	0.85	0.84	0.86	(0.06)	2,117	190	0.897
SET5041C2512X	4.04	250968	-	4.00	3.82	3.82	0.01	-	(0.22)	1,257	488	3.88
SET5041P2509A	0.04	250968	-	0.01	0.01	0.01	-	-	(0.03)	3,138	3	0.01
SET5041P2509B	0.04	250968	-	0.01	0.01	0.01	-	-	(0.03)	1,266	1	0.01
SET5041P2509C	0.05	250968	-	-	-	-	-	0.03	-	-	-	0
SET5041P2509D	0.03	250968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.01	250968	-	-	-	-	-	-	-	-	-	0
SET5041P2509T	0.01	250968	-	0.01	0.01	0.01	-	-	-	13,231	13	0.01
SET5041P2509X	0.05	250968	-	-	-	-	-	-	-	-	-	0
SET5041P2512A	0.08	250968	-	0.10	0.08	0.10	0.08	0.10	0.02	1,703	15	0.085
SET5041P2512B	0.10	250968	-	-	-	-	0.10	-	-	-	-	0
SET5041P2512C	0.23	250968	-	0.24	0.23	0.24	0.22	0.25	0.01	391	9	0.23
SET5041P2512D	0.48	250968	-	0.51	0.48	0.51	0.49	-	0.03	5,475	270	0.492
SET5041P2512T	0.05	250968	-	0.07	0.06	0.07	0.06	0.08	0.02	79	-	0.063
SET5041P2512X	2.40	250968	2.40	2.52	2.40	2.52	-	-	0.12	625	153	2.449
SPX28C2512A	0.81	250968	-	0.75	0.73	0.74	0.73	0.74	(0.07)	6	-	0.74
SPX28P2512A	0.21	250968	0.22	0.23	0.22	0.22	0.21	0.22	0.01	2,500	55	0.22
SPX28P2512B	0.68	250968	-	-	-	-	0.77	0.78	-	-	-	0
SPX41C2512A	0.90	250968	-	0.85	0.82	0.83	-	-	(0.07)	370	31	0.831
SPX41C2512T	3.74	250968	3.60	3.60	3.58	3.58	0.01	-	(0.16)	2	1	3.59
SPX41P2512A	0.19	250968	-	-	-	-	-	0.21	-	-	-	0
SPX41P2512T	0.95	250968	0.99	0.99	0.99	0.99	0.01	-	0.04	20,201	2,000	0.99
TENCEN28C2509A	0.24	250968	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2601A	0.58	250968	0.57	0.58	0.53	0.54	0.44	0.60	(0.04)	36,040	2,017	0.559
TENCEN28P2509A	0.09	250968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	250968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	250968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.59	250968	0.59	0.60	0.55	0.55	0.20	0.60	(0.04)	161,121	9,356	0.58
TENCEN41P2509A	0.02	250968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.29	250968	-	0.31	0.30	0.31	-	-	0.02	40,000	1,205	0.301
TRIPDC41C2509A	0.47	250968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.70	250968	-	0.66	0.62	0.62	0.55	-	(0.08)	100,030	6,462	0.646
WUXI41C2601A	0.72	250968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.04	250968	-	0.01	0.01	0.01	-	0.01	(0.03)	362	-	0.01
XIAOMI28C2511A	0.21	250968	0.13	0.13	0.10	0.10	0.10	-	(0.11)	5,020	60	0.118
XIAOMI28P2509A	0.01	250968	-	0.01	0.01	0.01	-	0.03	-	500	1	0.01
XIAOMI28P2510A	0.07	250968	-	-	-	-	-	0.60	-	-	-	0
XIAOMI41C2509A	0.15	250968	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2511A	0.25	250968	0.17	0.18	0.13	0.14	0.05	0.18	(0.11)	123,140	1,809	0.146
XIAOMI41P2511A	0.10	250968	-	0.16	0.13	0.16	-	-	0.06	30,601	439	0.143
ZIJIN41C2601A	0.80	250968	-	0.79	0.75	0.75	0.42	-	(0.05)	70,024	5,372	0.767

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Main Board Quotation (MAI)

Issue Date : Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.81	28/9/2025	1.82	1.82	1.81	1.81	1.81	1.82	-	3,636.00	661.00	00 1.8
AU	5.90	250968	5.95	6.05	5.95	6.00	5.95	6.00	0.10	9,026.00	5,392.00	00 5.9
CFARM	0.82	250968	0.81	0.82	0.80	0.82	0.80	0.82	-	4,782.00	386.00	00 0.8
JCKH	0.08	250968	0.08	0.09	0.08	0.08	0.07	0.08	-	4,175.00	33.00	00 0.0
KASET	0.67	250968	0.67	0.68	0.66	0.67	0.66	0.67	-	2,800.00	186.00	00 0.6
MAGURO	23.90	250968	23.80	23.90	23.40	23.70	23.60	23.70	(0.20)	9,920.00	23,400.00	00 23.5
MUD	1.00	250968	0.90	0.96	0.90	0.94	0.93	0.98	(0.06)	53.00	5.00	00 0.9
NTSC	6.20	250968	6.20	6.30	6.05	6.05	6.05	6.25	(0.15)	199.00	122.00	00 6.1
TACC	4.80	250968	4.82	4.86	4.80	4.86	4.84	4.86	0.06	4,904.00	2,370.00	00 4.8
TMILL	2.20	250968	-	2.20	2.20	2.20	2.18	2.20	-	5.00	1.00	00 2.2
WINNER	2.10	250968	2.10	2.10	2.08	2.10	2.08	2.10	-	485.00	101.00	00 2.0
XO	16.10	250968	16.10	16.30	16.00	16.10	16.10	16.30	-	865.00	1,399.00	00 16.1
Consumer Produ												
BGT	0.47	250968	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	933.00	43.00	00 0.4
DOD	2.06	250968	2.08	2.08	2.04	2.06	2.04	2.06	-	14,888.00	3,065.00	00 2.0
ECF	0.34	250968	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	9,917.00	335.00	00 0.3
ECF-W6	0.21	250968	-	0.22	0.20	0.22	0.21	0.22	0.01	13,508.00	286.00	00 0.2
EFORL	0.19	250968	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	21,626.00	390.00	00 0.1
EURO	4.06	250968	-	4.10	4.06	4.10	4.08	4.10	0.04	37.00	15.00	00 4.0
HPT	0.38	250968	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	3,982.00	147.00	00 0.3
ITTHI	1.45	250968	1.49	1.49	1.43	1.44	1.44	1.46	(0.01)	3,904.00	572.00	00 1.4
JSP	1.93	250968	1.94	1.95	1.89	1.92	1.92	1.93	(0.01)	6,287.00	1,203.00	00 1.9
JSP-W2	0.03	250968	-	0.03	0.02	0.03	0.02	0.03	-	2,601.00	5.00	00 0.0
JUBILE	7.15	250968	-	7.20	7.15	7.20	7.20	7.25	0.05	21.00	15.00	00 7.1
LTS	4.54	250968	4.54	4.54	4.46	4.48	4.46	4.48	(0.06)	2,612.00	1,171.00	00 4.4
MGI	9.35	250968	9.15	9.35	9.10	9.25	9.20	9.25	(0.10)	2,281.00	2,096.00	00 9.1
MGI-W1	1.53	250968	-	1.56	1.53	1.53	1.53	1.54	-	3,000.00	461.00	00 1.5
MOONG	1.94	250968	1.93	1.94	1.93	1.94	1.93	1.94	-	677.00	131.00	00 1.9
NPK	14.80	250968	14.80	16.00	14.70	15.50	15.00	15.80	0.70	45.00	68.00	00 15.0
NUT	5.05	250968	5.10	5.10	5.00	5.05	5.05	5.10	-	1,240.00	627.00	00 5.0
SEI	2.84	250968	2.88	2.90	2.84	2.90	2.88	2.90	0.06	3,840.00	1,104.00	00 2.8
SKIN	3.14	250968	3.24	3.38	3.12	3.16	3.16	3.18	0.02	576,367.00	187,721.00	00 3.2
SMD100	3.42	250968	3.48	3.48	3.32	3.42	3.38	3.42	-	1,905.00	643.00	00 3.3
TM	1.10	250968	1.12	1.12	1.09	1.10	1.09	1.10	-	3,148.00	347.00	00 1.1
WARRIX	2.40	250968	2.44	2.44	2.28	2.30	2.30	2.32	(0.10)	37,317.00	8,821.00	00 2.3
WINMED	1.41	250968	-	1.40	1.38	1.40	1.38	1.40	(0.01)	267.00	37.00	00 1.3
Financials												
ACAP	0.33	250968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.42	250968	0.42	0.42	0.40	0.42	0.41	0.42	-	668.00	27.00	00 0.4
AIRA	1.20	250968	-	1.25	1.20	1.25	1.21	1.25	0.05	1,586.00	198.00	00 1.2
ASN	1.02	250968	-	1.05	1.04	1.05	1.03	1.05	0.03	54.00	6.00	00 1.0
BTC	0.33	250968	0.33	0.34	0.33	0.33	0.33	0.34	-	25,702.00	849.00	00 0.3
BTC-W7	0.11	250968	0.12	0.12	0.11	0.12	0.11	0.12	0.01	2,690.00	30.00	00 0.1
GCAP	0.42	250968	-	0.43	0.42	0.42	0.42	0.43	-	3,463.00	145.00	00 0.4
KCC	2.94	250968	2.94	2.94	2.88	2.90	2.90	2.92	(0.04)	1,209.00	351.00	00 2.9
LIT	0.83	250968	-	0.85	0.83	0.84	0.83	0.84	0.01	924.00	78.00	00 0.8
MITSIB	0.55	250968	-	0.55	0.54	0.55	0.54	0.55	-	397.00	22.00	00 0.5
SGF	0.24	250968	-	0.24	0.22	0.22	0.22	0.23	(0.02)	2,666.00	60.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.55	250968	-	5.60	5.50	5.50	5.45	5.60	(0.05)	9.00	5.00	00 5.5
Industrials												
ADB	0.73	250968	0.74	0.74	0.71	0.73	0.72	0.73	-	2,304.00	167.00	00 0.7
BM	1.53	250968	1.55	1.57	1.54	1.54	1.54	1.56	0.01	22,679.00	3,508.00	00 1.5
BPS	0.53	250968	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	3,804.00	197.00	00 0.5
CHO	0.09	250968	0.09	0.09	0.08	0.09	0.08	0.09	-	1,529.00	14.00	00 0.0
CHO-W4	0.01	250968	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.28	250968	1.39	1.52	1.29	1.40	1.39	1.40	0.12	50,295.00	7,251.00	00 1.4
CIG	0.04	250968	-	0.04	0.03	0.04	0.03	0.04	-	10,675.00	42.00	00 0.0
CIG-W10	0.08	250968	-	-	-	-	-	0.09	-	-	-	00 0.0
CIG-W9	0.02	250968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	314.00	1.00	00 0.0
COLOR	1.04	250968	-	1.03	1.00	1.02	1.01	1.02	(0.02)	730.00	74.00	00 1.0
CPR	3.42	250968	3.42	3.42	3.38	3.38	3.38	3.42	(0.04)	518.00	175.00	00 3.3
FPI	1.58	250968	1.58	1.58	1.56	1.58	1.57	1.58	-	455.00	71.00	00 1.5
GTB	0.68	250968	-	0.70	0.68	0.70	0.69	0.70	0.02	357.00	25.00	00 0.6
HARN	1.98	250968	-	1.99	1.97	1.99	1.98	1.99	0.01	429.00	85.00	00 1.9
KCM	0.22	250968	0.22	0.23	0.21	0.22	0.21	0.22	-	8,810.00	194.00	00 0.2
KJL	6.50	250968	6.55	6.55	6.45	6.45	6.40	6.55	(0.05)	490.00	317.00	00 6.4
KUMWEL	1.14	250968	-	1.17	1.14	1.15	1.14	1.15	0.01	177.00	20.00	00 1.1
KWM	1.03	250968	-	1.13	1.03	1.04	1.04	1.05	0.01	43,388.00	4,698.00	00 1.0
MBAX	1.44	250968	-	1.44	1.42	1.44	1.42	1.44	-	102.00	15.00	00 1.4
MGT	1.74	250968	-	1.76	1.74	1.76	1.75	1.76	0.02	105.00	18.00	00 1.7
MTW	1.21	250968	-	1.26	1.20	1.26	1.26	1.27	0.05	33,515.00	4,134.00	00 1.2
NDR	1.23	250968	-	1.25	1.23	1.25	1.23	1.25	0.02	697.00	86.00	00 1.2
PACO	1.39	250968	1.40	1.40	1.39	1.39	1.38	1.39	-	521.00	73.00	00 1.3
PACO-W1	0.01	250968	0.01	0.01	0.01	0.01	-	0.01	-	17.00	-	00 0.0
PDG	2.76	250968	-	2.82	2.76	2.80	2.78	2.80	0.04	184.00	51.00	00 2.7
PHOL	2.82	250968	2.86	2.86	2.80	2.82	2.80	2.82				

Main Board Quotation (MAI)

Issue Date :

Friday September 26, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W3	0.14	250968	-	-	-	-	0.12	0.14	-	-	-	00 0.0
BC-W4	0.11	250968	0.11	0.11	0.10	0.11	0.10	0.11	-	3,004.00	33.00	00 0.1
BAK	1.30	250968	1.30	1.31	1.27	1.27	1.27	1.29	(0.03)	38,271.00	4,918.00	00 1.2
BLESS	0.30	250968	0.30	0.31	0.30	0.30	0.30	0.31	-	5,186.00	156.00	00 0.3
BSM	0.59	250968	-	0.59	0.58	0.59	0.57	0.59	-	100.00	6.00	00 0.5
BTW	0.14	250968	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	3,826.00	52.00	00 0.1
CAZ	2.18	250968	-	2.26	2.16	2.20	2.20	2.24	0.02	1,448.00	320.00	00 2.2
CHEWA	0.36	250968	0.36	0.36	0.34	0.36	0.35	0.36	-	1,758.00	61.00	00 0.3
CPANEL	2.64	250968	2.66	2.66	2.60	2.60	2.58	2.60	(0.04)	706.00	185.00	00 2.6
CRD	0.40	250968	0.39	0.40	0.39	0.40	0.39	0.40	-	1,427.00	56.00	00 0.3
DHOUSE	0.41	250968	0.42	0.43	0.41	0.43	0.41	0.43	0.02	62.00	3.00	00 0.4
DIMET	0.08	250968	-	0.08	0.08	0.08	0.08	0.09	-	210.00	2.00	00 0.0
DPAINT	1.07	250968	1.06	1.08	1.02	1.06	1.05	1.06	(0.01)	87,205.00	9,174.00	00 1.0
FLOYD	1.07	250968	1.08	1.16	1.08	1.12	1.12	1.13	0.05	7,794.00	876.00	00 1.1
HYDRO	3.28	250968	3.38	3.78	3.26	3.72	3.64	3.72	0.44	773.00	271.00	00 3.5
HYDRO-W2	0.25	250968	0.26	0.44	0.23	0.40	0.39	0.40	0.15	9,638.00	357.00	00 0.3
IND	1.17	250968	1.15	1.18	1.13	1.17	1.16	1.17	-	16,225.00	1,871.00	00 1.1
JAK	0.77	250968	-	0.78	0.76	0.77	0.76	0.79	-	319.00	24.00	00 0.7
K	1.28	250968	-	1.30	1.25	1.30	1.26	1.29	0.02	42.00	5.00	00 1.2
K-W3	0.15	250968	-	0.16	0.15	0.16	0.15	0.16	0.01	1,817.00	27.00	00 0.1
META	0.07	250968	0.07	0.07	0.06	0.07	0.06	0.07	-	10,521.00	64.00	00 0.0
PANEL	1.40	250968	-	1.42	1.39	1.40	1.39	1.40	-	1,519.00	212.00	00 1.3
PPS	0.25	250968	0.25	0.25	0.24	0.25	0.24	0.25	-	3,617.00	90.00	00 0.2
PRI	5.00	250968	-	5.00	4.94	4.94	4.94	4.98	(0.06)	2,394.00	1,191.00	00 4.9
PROS	0.59	250968	0.59	0.62	0.59	0.60	0.60	0.61	0.01	31,145.00	1,889.00	00 0.6
PROS-W1	0.06	250968	0.06	0.07	0.06	0.06	0.06	0.07	-	24,374.00	146.00	00 0.0
PSG	1.05	250968	1.05	1.05	1.03	1.05	1.04	1.05	-	7,971.00	830.00	00 1.0
QTCG	0.20	250968	-	0.21	0.20	0.21	0.20	0.21	0.01	1,304.00	26.00	00 0.2
SENX	0.30	250968	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	9,250.00	268.00	00 0.2
SK	0.60	250968	0.60	0.61	0.60	0.60	0.60	0.61	-	1,223.00	73.00	00 0.6
SMART	0.54	250968	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	4,591.00	246.00	00 0.5
STC	0.40	250968	0.40	0.41	0.39	0.40	0.39	0.40	-	1,260.00	50.00	00 0.4
STX	1.28	250968	1.29	1.29	1.25	1.27	1.26	1.27	(0.01)	13,917.00	1,767.00	00 1.2
SVR	0.53	250968	-	0.55	0.52	0.55	0.54	0.55	0.02	3,239.00	175.00	00 0.5
TAPAC	0.52	250968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.02	250968	1.03	1.05	1.01	1.02	1.01	1.02	-	3,023.00	311.00	00 1.0
TIGER	0.44	250968	0.41	0.44	0.41	0.42	0.42	0.43	(0.02)	322.00	14.00	00 0.4
TITLE	4.34	250968	-	4.38	4.32	4.38	4.34	4.38	0.04	800.00	349.00	00 4.3
WELL	0.71	250968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.86	250968	0.87	0.91	0.85	0.87	0.86	0.87	0.01	50,254.00	4,420.00	00 0.8
Resources												
ABM	0.87	250968	-	0.87	0.86	0.87	0.86	0.87	-	2.00	-	00 0.8
ALPHAX	0.38	250968	0.38	0.38	0.37	0.38	0.37	0.38	-	1,662.00	63.00	00 0.3
GTV	0.08	250968	0.08	0.09	0.08	0.08	0.08	0.09	-	2,019.00	17.00	00 0.0
PSTC	0.39	250968	-	0.39	0.37	0.38	0.37	0.38	(0.01)	5,126.00	195.00	00 0.3
PSTC-W2	0.01	250968	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	250968	-	0.14	0.13	0.14	0.13	0.14	-	4,508.00	59.00	00 0.1
PTC	0.85	250968	-	0.87	0.85	0.86	0.86	0.87	0.01	177.00	15.00	00 0.8
SAAM	5.60	250968	-	5.60	5.55	5.60	5.55	5.60	-	425.00	237.00	00 5.5
SR	0.47	250968	-	0.46	0.46	0.46	0.45	0.46	(0.01)	1.00	-	00 0.4
STOWER	0.04	250968	0.04	0.04	0.03	0.04	0.03	0.04	-	20,081.00	80.00	00 0.0
TAKUNI	0.51	250968	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	10,664.00	541.00	00 0.5
TAKUNI-W2	0.37	250968	-	0.41	0.38	0.40	0.38	0.40	0.03	330.00	13.00	00 0.4
TPCH	2.84	250968	-	2.90	2.84	2.86	2.86	2.88	0.02	1,151.00	328.00	00 2.8
UMS	0.26	250968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.28	250968	-	3.28	3.24	3.28	3.24	3.28	-	49.00	16.00	00 3.2
AKP	0.66	250968	0.66	0.67	0.65	0.66	0.65	0.66	-	3,881.00	256.00	00 0.6
AMA	4.28	250968	-	4.30	4.24	4.28	4.26	4.28	-	2,794.00	1,191.00	00 4.2
AMARC	3.38	250968	3.40	3.42	3.32							

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